

## **AGENDA**

**REGULAR MEETING OF  
THE BOARD OF COMMISSIONERS OF THE  
HOUSING AUTHORITY OF THE COUNTY OF TULARE  
4:00 P.M.  
WEDNESDAY, JULY 15, 2026  
5140 W. CYPRESS AVENUE  
VISALIA, CALIFORNIA**

### **Mission Statement**

***To provide affordable, well-maintained rental housing to qualified low and very low-income families.  
Priority shall be given to working families, seniors, and the disabled.  
Tenant self-sufficiency and responsibility shall be encouraged.  
Programs shall be self-supporting to the maximum extent feasible.***

1. Roll Call / Call to Order.
2. \*Public-Comment Period.
3. #3 Approval of Minutes of the Regular Meeting Held on June 17, 2026, and Bills for June 2026 Operations.
4. Presentation and Approval of the Investment Report for Period Ending June 30, 2026.
5. #78 Request for Approval of the Updated HUD VAWA (Violence Against Women Act) Forms.
6. Executive Director's Report.
7. **CLOSED SESSION:**
  1. Government Code Section 54956.9(d) (2) – Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation: 2 cases in which facts are not yet known to potential plaintiff.
  2. Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing Litigation: Immunique Dixon v. Kaweah Management Company, Tulare Small Claims Court No. 061841.
8. Attorney/Client Conference.
9. Adjournment.

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In compliance with the *Americans with Disabilities Act* and the *California Ralph M. Brown Act*, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact Ana Fuerte at 559-627-3700, extension 122. Notification forty-eight (48) hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting and/or provision of an appropriate alternative format of the agenda and documents in the agenda packet. (28 CFR 35.102-35.104 ADA Title II). Materials related to an item on this Agenda submitted to the legislative body after distribution of the agenda packet are available for public inspection at 5140 W. Cypress Avenue, Visalia, CA 93277, during normal business hours. Notification of forty-eight hours (48) hours prior to the meeting will enable the Authority to provide interpreting services in other languages.

\*Members of the public may comment on any item not appearing on the Agenda. Under state law, matters presented under this item cannot be discussed or acted upon by the Board at this time. For items appearing on the Agenda, the public is invited to make comments when the item comes up for Board consideration. So that all interested parties have an opportunity to speak, any person addressing the Board will be limited to a maximum of three (3) minutes, with a total of fifteen (15) minutes allotted for the Public Comment Period. Comments should be relevant to matters within the Board's subject matter jurisdiction and not repetitive of previous speakers. If you wish to agree with a previous speaker, you may state so on the record. If you have a written statement, please hand it to HATC Staff and it will be included in the minutes of this meeting and circulated to the Board.

## **AGENDA**

**REUNIÓN REGULAR DE  
LA MESA DE COMISIONADOS DE  
LA AUTORIDAD DE VIVIENDAS DEL CONDADO DE TULARE  
4:00 P.M.  
MIÉRCOLES, 17 DE JULIO DEL 2026  
5140 W. CYPRESS AVENUE  
VISALIA, CALIFORNIA**

### **Nuestra Misión**

***Proveer viviendas habitables y de renta aceptable para familias de bajos o muy bajos ingresos que califiquen. La prioridad es para familias que trabajen, personas de edad avanzada y personas incapacitadas. La responsabilidad y autosuficiencia del inquilino debe ser fomentada. Los programas deben mantener por sí solos a su máxima extensión factible.***

1. Pase de Lista / Llamada en Orden.
2. \*Periodo de Comentario Público.
3. Aprobación de los Minutos de la Reunión Regular del 17 de Junio del 2026 y de las Facturas de las Operaciones de Junio del 2026.
4. Presentación y Aprobación del Informe de Inversiones para el Período que Finaliza el 30 de Junio de 2026.
5. Solicitud de Aprobación de los formularios actualizados de HUD VAWA (Ley de Violencia contra la Mujer).
6. Reporte del Director Ejecutivo.
7. **SESIÓN CERRADA:**
  1. Sección 54956.9(d) (2) del Código de Gobierno – Conferencia con Asesor Legal – Litigio Anticipado – Exposición Significativa a Litigios: 2 casos en los que los hechos aún no son conocidos por el posible demandante.
  2. Código de Gobierno Sección 54956.9(d)(1) – Conferencia con Asesor Legal – Litigio Existente: Immunique Dixon contra Kaweah Management Company, Corte de Reclamaciones Menores de Tulare No. 061841.
8. Conferencia Abogado/Cliente.
9. Clausura.

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En cumplimiento con el *Acto de Incapacidad de Americanos* y el *Acto de California Ralph M. Brown*, si Ud. Necesita asistencia especial en participar en esta junta o poder acceder a esta agenda y documentos en el paquete de la agenda, por favor de comunicase con Ana Fuerte, teléfono 559-627-3700, extensión 122. Notificación de 48 horas antes de la junta podrá de que la Autoridad pueda hacer arreglos razonables para asegurarse de accesibilidad a esta junta y / o provisión de un formato alternativo apropiado de la agenda y documentos en el paquete de la agenda. (28 CFR 35.102-35. 104 Título de ADA II) Materiales Relacionados con los objetos en esta Agenda sometidos al cuerpo legislativo después de la distribución de este paquete de Agenda estarán disponibles para inspección del público en el 5140 W. Cypress Ave, Visalia, CA 93277 durante las horas normales de trabajo. Notificación de cuarenta y ocho (48) horas antes de la junta le permitirá a la Autoridad que pueda proveer servicios de interpretación en otros idiomas.

\*Los miembros del público pueden comentar sobre cualquier tema que no aparezca en la Agenda. Según la ley estatal, los asuntos presentados bajo este ítem no pueden ser discutidos ni tomarse decisiones por parte de la Junta en este momento. Para los ítems que aparecen en la Agenda, se invita al público a hacer comentarios cuando el ítem sea considerado por la Junta. Para que todas las partes interesadas tengan la oportunidad de hablar, cualquier persona que se dirija a la Junta estará limitada a un máximo de tres (3) minutos, con un total de quince (15) minutos asignados para el Período de Comentarios del Público. Los comentarios deben ser relevantes a los asuntos dentro de la jurisdicción del tema de la Junta y no repetitivos de oradores anteriores. Si desea estar de acuerdo con un orador anterior, puede indicarlo en el registro. Si tiene una declaración escrita, por favor, entréguela al personal de HATC y se incluirá en las actas de esta reunión y se distribuirá a la Junta.

**MINUTES OF THE REGULAR MEETING  
OF THE  
HOUSING AUTHORITY OF THE COUNTY OF TULARE**

**MONDAY, JUNE 17, 2026**

**1. ROLL CALL/CALL TO ORDER:** Vice Chairperson Silicato called the meeting to order at 4:02 P.M., and a roll call showed the following members in attendance:

**COMMISSIONERS PRESENT:**

Judy Silicato, Vice Chairperson  
Tomas Velasquez, Commissioner  
Raymond Macareno, Commissioner – Arrived 4:10 pm  
Joanne Walters, Commissioner  
Sharon Chavarria, Commissioner  
Kathleen Marrione, Commissioner

**COMMISSIONERS ABSENT:**

John Hess, Chairperson

**STAFF MEMBERS PRESENT:**

Cynthia Lopez, Deputy Executive Director – Housing Management  
Janice Avila, Human Resources Manager  
Julia M. Lew, Attorney  
Ana Fuerte, Administrative Assistant

**STAFF MEMBERS ABSENT:**

Ken Kugler, Executive Director

There being a quorum present, Vice Chairperson Silicato declared the meeting ready to transact business.

**2. PUBLIC-COMMENT PERIOD:** Vice Chairperson Silicato declared the public comment period open. There was no one present from the public to comment.

**3. APPROVAL OF MINUTES OF THE REGULAR MEETING HELD MAY 20, 2026, AND THE BILLS FOR MAY 2026 OPERATIONS:** Commissioner Velasquez presented a motion to approve as a consent item the minutes of the regular meeting held May 20, 2026, and the bills for May 2026 operations as presented. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Silicato, Velásquez, Macareno, Walters, Chavarria, Marrione  
NAYES: None  
ABSTAIN: None  
ABSENT: Hess

**4. PRESENTATION AND APPROVAL TO ENTER INTO A CONTRACT WITH THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT ZELE BATTERY EQUIPMENT GRANT PROGRAM:** Ms. Lopez informed the Board about the purchase of a new ride on lawn mower. The new ride-on lawn mower will be electric and will come with the necessary devices capable of charging the mower.

Commissioner Velasquez presented a motion to approve to enter into a contract with the San Joaquin Valley Air Pollution Control District Zele Battery Equipment Grant Program. Commissioner Walters seconded the motion, which passed by the following vote:

AYES: Silicato, Velásquez, Macareno, Walters, Chavarria, Marrione

NAYES: None

ABSTAIN: None

ABSENT: Hess

**5. RESOLUTION 2026-07, SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT ZELE BATTERY EQUIPMENT GRANT PROGRAM:** Commissioner Velasquez presented a motion to approve Resolution 2026-07, San Joaquin Valley Air Pollution Control District Zele Battery Equipment Grant Program. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Silicato, Velásquez, Macareno, Walters, Chavarria, Marrione

NAYES: None

ABSTAIN: None

ABSENT: Hess

**6. RESOLUTION NO. 2026-8, APPROVING THE ACCOUNTS RECEIVABLE CHARGED TO COLLECTION LOSS FOR THE PERIOD ENDING JUNE 30, 2026:** Ms. Lopez informed the Board that the total amount being written off this quarter is \$56,310.35. Ms. Lopez added that there were a few accounts with high totals which include some tenants that vacate on their own or have been going through a lock out. These accounts have been updated to show the Board more information about each case and how it got to these high balances.

Commissioner Macareno entered into the Board meeting during this time.

Commissioner Marrione presented a motion to approve Resolution 2026-08 to approve the accounts receivable charged to collection loss for the period ending June 30, 2026. Commissioner Velasquez seconded the motion, which passed by the following vote:

AYES: Silicato, Velásquez, Macareno, Walters, Chavarria, Marrione

NAYES: None

ABSTAIN: None

ABSENT: Hess

**7. REQUEST FOR APPROVAL TO REJECT ALL BIDS RECEIVED FOR THE FULGHAM PATRIOT POINT PROJECT:** Ms. Lopez mentioned to the Board about rejecting all Bids due to them being over budget. Each bid had technical deficiencies as well. We are looking into ways to make this project cost effective. This will then prompt the rebid for the Fulgham Patriot Point project.

Ms. Julia Lew mentioned to the Board that the bids were over budget by 2 million dollars. The goal is to have the project be less expensive and also look for ways to potentially supplement the funding that we currently have.

Commissioner Macareno presented a motion to approve to reject all bids received for the Fulgham Patriot Point Project. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Silicato, Velásquez, Macareno, Walters, Chavarria, Marrione

NAYES: None

ABSTAIN: None

ABSENT: Hess

**8. REQUEST FOR APPROVAL TO ADD AN AGENDA ITEM:**

Commissioner Velasquez presented a motion to add an agenda item. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Silicato, Velásquez, Macareno, Walters, Chavarria, Marrione

NAYES: None

ABSTAIN: None

ABSENT: Hess

**9. REQUEST FOR APPROVAL OF THE LETTER FOR THE PERMANENT LOAN FOR THE FULGHAM PATRIOT POINT PROJECT:** Ms. Julia Lew informed the Board about the letter that was drafted for the permanent loan for this project. The loan would be for \$3,297,321.54.

Commissioner Velasquez presented a motion to approve the Letter for the Permanent Loan for the Fulgham Patriot Point Project. Commissioner Chavarria seconded the motion, which passed by the following vote:

AYES: Silicato, Velásquez, Macareno, Walters, Chavarria, Marrione

NAYES: None

ABSTAIN: None

ABSENT: Hess

**10. DEPUTY EXECUTIVE DIRECTOR'S REPORT:** Ms. Lopez informed the Board about attending the ground breaking of the 42-unit senior housing project in the City of Farmersville and received recognition awards from the Board of Supervisors. With the previous Board funding approval and in collaboration with the City of Farmersville tax credits and HOME funds were received. Also moving forward with the family phase that will be located next to this site. We are looking forward to bringling this new site to the City of Farmersville.

Ms. Lopez mentioned to the Board that the Demaree Street Apartments are still continuing to lease up the units.

Ms. Lopez informed the Board the renderings were received for the future RAD project that will be demoing the Goshen Public Housing Units.

Ms. Lopez informed the Board that the second set of training has been rolled out through our Zeffert online University. Staff are currently getting training on the following areas; Tax Credit Allocation Committee, United States Department of Agriculture, Multi-Family and Property Management Training for Area Managers.

Ms. Lopez mentioned to the Board that new dates and times for meetings are being obtained with the logo team and an update will be provided at the next Board Meeting.

Ms. Lopez informed the Board about the award letter being received to continue to administer the Tenant Based Rental Assitance program with the City of Tulare.

Ms. Lopez informed the Board the continuation of work with the CA Water Board on the TCP water filtration system is ongoing. The plan of action was approved and we are working on the final plans to reach 90% with Provost and Pritcher. The required documents and testing are being worked on to be able to apply for funding to assist with the cost of getting this work done.

Ms. Lopez informed the Board that we are still in escrow for Sequoia Village at Rivers Edge and also working on getting all the property documentation in place for the property management company. As well as TCAC approval since the property is still under regulatory restrictions.

Ms. Lopez mentioned to the Board that we are still working through the needed documents for the HOMEKEY Project, as request for Board denial was mentioned due to the high cost.

**11. CLOSED SESSION:**

**1) NONE.**

**12. ATTORNEY/CLIENT CONFERENCE: None.**

**13. ADJOURNMENT:** There being no further business to come before the Board, Chairperson Hess declared the meeting adjourned at 5:45 P.M.

Respectfully Submitted,

By \_\_\_\_\_

KEN KUGLER, Secretary

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                               |            |    |            |            |           |           |          |          |            |           |           |           |            |             |    |
|-------------------------------|------------|----|------------|------------|-----------|-----------|----------|----------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                   | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD  | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                               |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR   | MILLCRK  | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                               |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1      | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                               |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                               |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS    | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                               |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL   | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                               |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES    | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                               |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL    | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                               |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH  | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                               |            | 10 | SEQVILLAGE |            |           |           |          |          |            |           |           |           |            |             | 10 |
| 36 NORTH OIL<br>CHANGERS, LLC | 110.28     | 1  | 102.46     | 7.82       |           |           |          |          |            |           |           |           |            |             | 1  |
|                               |            | 2  |            |            |           |           |          |          |            |           |           |           |            |             | 2  |
|                               |            | 3  |            |            |           |           |          |          |            |           |           |           |            |             | 3  |
|                               |            | 4  |            |            |           |           |          |          |            |           |           |           |            |             | 4  |
|                               |            | 5  |            |            |           |           |          |          |            |           |           |           |            |             | 5  |
|                               |            | 6  |            |            |           |           |          |          |            |           |           |           |            |             | 6  |
|                               |            | 7  |            |            |           |           |          |          |            |           |           |           |            |             | 7  |
|                               |            | 8  |            |            |           |           |          |          |            |           |           |           |            |             | 8  |
|                               |            | 9  |            |            |           |           |          |          |            |           |           |           |            |             | 9  |
|                               |            | 10 |            |            |           |           |          |          |            |           |           |           |            |             | 10 |
| ACE COMFORT<br>SOLUTIONS INC. | 2,816.41   | 1  |            |            |           |           |          |          |            |           |           | 1,574.62  | 160.00     |             | 1  |
|                               |            | 2  |            |            |           |           |          |          |            |           |           |           |            |             | 2  |
|                               |            | 3  |            |            |           |           |          |          |            |           |           |           |            |             | 3  |
|                               |            | 4  |            |            |           |           |          |          |            |           |           |           |            |             | 4  |
|                               |            | 5  |            |            |           |           |          | 200.00   | 160.00     |           |           |           | 721.79     |             | 5  |
|                               |            | 6  |            |            |           |           |          |          |            |           |           |           |            |             | 6  |
|                               |            | 7  |            |            |           |           |          |          |            |           |           |           |            |             | 7  |
|                               |            | 8  |            |            |           |           |          |          |            |           |           |           |            |             | 8  |
|                               |            | 9  |            |            |           |           |          |          |            |           |           |           |            |             | 9  |
|                               |            | 10 |            |            |           |           |          |          |            |           |           |           |            |             | 10 |
| ADMIN LOAN                    | 342,895.03 | 1  |            |            |           |           |          |          |            | 3,030.15  |           |           |            |             | 1  |
|                               |            | 2  |            | 260,708.50 |           | 9,542.54  |          | 6,247.27 |            |           | 1,257.47  |           |            |             | 2  |
|                               |            | 3  |            |            |           |           |          |          |            |           |           |           |            |             | 3  |
|                               |            | 4  |            |            |           |           |          |          |            | 4,768.05  |           |           |            |             | 4  |
|                               |            | 5  |            |            |           | 5,091.95  |          |          | 2,925.57   |           | 1,181.79  |           | 9,084.62   |             | 5  |
|                               |            | 6  |            |            |           |           | 2,410.98 |          |            | 1,511.86  | 2,732.82  | 3,076.98  |            | 22,817.81   | 6  |
|                               |            | 7  |            |            |           |           |          |          |            |           |           | 6,506.67  |            |             | 7  |
|                               |            | 8  |            |            |           |           |          |          |            |           |           |           |            |             | 8  |
|                               |            | 9  |            |            |           |           |          |          |            |           |           |           |            |             | 9  |
|                               |            | 10 |            |            |           |           |          |          |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                            |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|----------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                            |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                            |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                            |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                            |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                            |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                            |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                            |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                            |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                            |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| ADVANCED<br>MONITORING INC | 225.00     | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                            |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                            |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                            |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                            |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                            |            | 6  |            |            |           |           |         | 225.00  |            |           |           |           |            |             | 6  |
|                            |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                            |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                            |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                            |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| AGRI - HOME<br>LAWN AND    | 51.32      | 1  |            | 51.32      |           |           |         |         |            |           |           |           |            |             | 1  |
|                            |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                            |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                            |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                            |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                            |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                            |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                            |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                            |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                            |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| AIR SMART<br>HEATING AND   | 1,136.30   | 1  |            | 549.40     |           |           |         |         |            |           |           |           |            |             | 1  |
|                            |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                            |            | 3  |            | 145.00     |           |           |         |         |            |           |           |           |            |             | 3  |
|                            |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                            |            | 5  |            |            |           |           |         |         |            |           | 85.00     |           |            |             | 5  |
|                            |            | 6  |            |            |           |           |         | 271.90  |            |           |           |           |            |             | 6  |
|                            |            | 7  |            |            |           |           |         | 85.00   |            |           |           |           |            |             | 7  |
|                            |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                            |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                            |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                                  |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|----------------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                      | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                                  |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                                  |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                                  |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                                  |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                                  |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                                  |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                                  |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                                  |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                                  |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| ALL HAZARD EHS,<br>INC           | 2,200.00   | 1  | 2,200.00   |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                                  |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                  |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                  |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                  |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                  |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                  |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                  |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                  |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                  |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| ALL VALLEY<br>LANDSCAPING LLC    | 10,135.00  | 1  | 7,505.00   |            | 2,630.00  |           |         |         |            |           |           |           |            |             | 1  |
|                                  |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                  |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                  |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                  |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                  |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                  |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                  |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                  |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                  |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| AMADOR ORTIZ /<br>QUALITY WINDOW | 4,996.00   | 1  | 45.00      |            |           |           |         |         |            |           |           |           |            | 56.00       | 1  |
|                                  |            | 2  |            |            |           |           |         | 275.00  |            |           |           |           |            |             | 2  |
|                                  |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                  |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                  |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                  |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                  |            | 7  |            |            |           | 4,620.00  |         |         |            |           |           |           |            |             | 7  |
|                                  |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                  |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                  |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                      |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|----------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name          | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                      |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                      |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                      |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                      |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                      |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                      |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                      |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                      |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                      |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| AMERICAN EXPRESS     | 4,320.64   | 1  | 1,430.31   | 427.94     | 43.21     |           |         |         |            | 0.69      |           | 4.13      | 2.76       | 4.14        | 1  |
|                      |            | 2  |            |            |           | 2.76      | 2.07    | 2.07    | 0.69       |           |           |           |            |             | 2  |
|                      |            | 3  | 1.38       | 2.76       |           | 0.69      | 1.38    |         |            | 1.38      |           |           | 2.76       |             | 3  |
|                      |            | 4  |            | 2,366.85   |           |           | 0.69    | 2.07    |            | 0.69      | 1.38      |           | 0.69       |             | 4  |
|                      |            | 5  |            | 0.69       |           | 0.69      | 1.38    |         | 0.69       | 1.38      | 0.69      |           | 2.76       |             | 5  |
|                      |            | 6  |            |            |           | 2.76      | 0.69    |         |            |           |           |           |            |             | 6  |
|                      |            | 7  |            |            | 0.69      |           |         |         |            | 0.60      |           | 4.13      |            |             | 7  |
|                      |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                      |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                      |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| AMERICAN INCORPORTED | 557.00     | 1  |            |            |           |           |         |         |            |           |           | 557.00    |            |             | 1  |
|                      |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                      |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                      |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                      |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                      |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                      |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                      |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                      |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                      |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| AMERITAS GROUP       | 7,254.12   | 1  |            |            |           |           |         |         |            |           |           |           |            | 7,254.12    | 1  |
|                      |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                      |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                      |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                      |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                      |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                      |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                      |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                      |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                      |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                           |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|---------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name               | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                           |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                           |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                           |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                           |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                           |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                           |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                           |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                           |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                           |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| ANG CLEANING SERVICES LLC | 9,623.00   | 1  | 4,551.00   | 640.00     |           |           |         |         |            |           |           | 327.00    | 352.00     |             | 1  |
|                           |            | 2  |            |            |           |           |         | 623.00  |            |           |           |           |            |             | 2  |
|                           |            | 3  |            |            |           |           |         |         | 1,935.00   |           |           |           |            |             | 3  |
|                           |            | 4  |            |            |           |           |         |         |            |           | 352.00    |           |            |             | 4  |
|                           |            | 5  |            |            |           |           |         |         |            |           |           |           | 843.00     |             | 5  |
|                           |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                           |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                           |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                           |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                           |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| APEX COMPANIES, LLC       | 6,000.00   | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                           |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                           |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                           |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                           |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                           |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                           |            | 7  |            |            |           |           |         |         |            |           | 6,000.00  |           |            |             | 7  |
|                           |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                           |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                           |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| ARRIS STUDIO ARCHITECTS   | 17,675.00  | 1  | 17,675.00  |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                           |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                           |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                           |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                           |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                           |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                           |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                           |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                           |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                           |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                                   |            |    |            |            |           |           |         |          |            |           |          |           |            |             |    |
|-----------------------------------|------------|----|------------|------------|-----------|-----------|---------|----------|------------|-----------|----------|-----------|------------|-------------|----|
| Vendor Name                       | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD  | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN       | 1  |
|                                   |            | 2  | RETIRE     | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK  | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                                   |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1      | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL        | 3  |
|                                   |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA      | 4  |
|                                   |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS    | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                                   |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL   | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD      | 6  |
|                                   |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES    | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                                   |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL    | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY      | 8  |
|                                   |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH  | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                                   |            | 10 | SEQVILLAGE |            |           |           |         |          |            |           |          |           |            |             | 10 |
| Art Serna DBA True Value Hardware | 118.28     | 1  |            |            |           |           |         |          |            |           |          |           |            |             | 1  |
|                                   |            | 2  |            |            |           |           |         |          |            |           |          |           |            |             | 2  |
|                                   |            | 3  |            |            |           |           |         |          |            |           |          |           |            |             | 3  |
|                                   |            | 4  |            |            |           |           |         |          |            |           |          |           |            |             | 4  |
|                                   |            | 5  |            |            |           | 32.69     |         |          | 85.59      |           |          |           |            |             | 5  |
|                                   |            | 6  |            |            |           |           |         |          |            |           |          |           |            |             | 6  |
|                                   |            | 7  |            |            |           |           |         |          |            |           |          |           |            |             | 7  |
|                                   |            | 8  |            |            |           |           |         |          |            |           |          |           |            |             | 8  |
|                                   |            | 9  |            |            |           |           |         |          |            |           |          |           |            |             | 9  |
|                                   |            | 10 |            |            |           |           |         |          |            |           |          |           |            |             | 10 |
| ASHLEY GARCIA / TRUCLEAN MAID     | 1,202.00   | 1  |            |            |           |           |         |          |            |           |          |           |            |             | 1  |
|                                   |            | 2  |            |            |           |           |         |          |            |           |          |           |            |             | 2  |
|                                   |            | 3  |            |            |           |           |         |          |            |           |          |           |            |             | 3  |
|                                   |            | 4  |            |            |           |           |         |          |            |           |          |           |            |             | 4  |
|                                   |            | 5  |            |            |           |           |         |          |            | 705.00    |          |           |            |             | 5  |
|                                   |            | 6  |            |            |           |           |         |          |            |           |          |           |            |             | 6  |
|                                   |            | 7  |            |            |           |           |         |          |            |           |          |           |            |             | 7  |
|                                   |            | 8  |            |            |           |           |         |          |            |           |          |           |            | 497.00      | 8  |
|                                   |            | 9  |            |            |           |           |         |          |            |           |          |           |            |             | 9  |
|                                   |            | 10 |            |            |           |           |         |          |            |           |          |           |            |             | 10 |
| AT & T                            | 7,882.84   | 1  | 1,794.23   | 267.73     | 27.53     |           |         |          |            |           |          | 81.95     | 50.60      | 40.56       | 1  |
|                                   |            | 2  |            |            |           |           |         | 1,434.43 |            |           |          |           |            |             | 2  |
|                                   |            | 3  |            |            |           | 98.29     | 112.98  |          |            |           |          |           |            |             | 3  |
|                                   |            | 4  |            | 1,871.33   |           |           |         |          |            |           | 547.16   |           |            |             | 4  |
|                                   |            | 5  |            |            |           | 8.23      |         | 12.34    | 14.85      | 20.57     |          |           | 125.93     |             | 5  |
|                                   |            | 6  |            |            |           | 1,374.13  |         |          |            |           |          |           |            |             | 6  |
|                                   |            | 7  |            |            |           |           |         |          |            |           |          |           |            |             | 7  |
|                                   |            | 8  |            |            |           |           |         |          |            |           |          |           |            |             | 8  |
|                                   |            | 9  |            |            |           |           |         |          |            |           |          |           |            |             | 9  |
|                                   |            | 10 |            |            |           |           |         |          |            |           |          |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                           |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|---------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name               | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                           |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                           |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                           |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                           |            | 5  | EKAU       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                           |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                           |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                           |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                           |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                           |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| AUTO GLASS<br>CENTRAL INC | 417.95     | 1  | 129.56     |            |           |           |         |         |            |           |           | 121.21    | 75.23      |             | 1  |
|                           |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                           |            | 3  |            | 29.26      |           |           |         |         |            |           |           |           |            |             | 3  |
|                           |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                           |            | 5  |            |            |           |           |         | 12.54   | 20.90      |           |           |           | 29.25      |             | 5  |
|                           |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                           |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                           |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                           |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                           |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| BANC OF<br>CALIFORNIA     | 38,774.81  | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                           |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                           |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                           |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                           |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                           |            | 6  |            |            |           | 10,843.85 |         |         |            |           |           |           |            |             | 6  |
|                           |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                           |            | 8  |            |            |           |           |         |         |            | 27,930.96 |           |           |            |             | 8  |
|                           |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                           |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| BAR ARCHITECTS            | 19,165.65  | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                           |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                           |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                           |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                           |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                           |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                           |            | 7  |            |            |           |           |         |         |            |           | 19,165.65 |           |            |             | 7  |
|                           |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                           |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                           |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                         |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|-------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name             | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                         |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                         |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                         |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                         |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                         |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                         |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                         |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                         |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                         |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| BATTERY<br>SYSTEMS, INC | 373.02     | 1  |            | 373.02     |           |           |         |         |            |           |           |           |            |             | 1  |
|                         |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                         |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                         |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                         |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                         |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                         |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                         |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                         |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                         |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| BENEVENTO'S<br>CLEANING | 4,880.06   | 1  |            |            |           |           |         |         |            |           |           | 4,880.06  |            |             | 1  |
|                         |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                         |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                         |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                         |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                         |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                         |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                         |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                         |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                         |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| BERKADIA<br>COMMERCIAL  | 33,230.10  | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                         |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                         |            | 3  |            |            |           | 3,521.57  |         |         | 8,482.13   |           |           |           | 21,226.40  |             | 3  |
|                         |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                         |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                         |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                         |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                         |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                         |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                         |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                            |            |    |            |            |           |           |           |          |            |           |           |           |            |             |    |
|----------------------------|------------|----|------------|------------|-----------|-----------|-----------|----------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE   | KBURGLD  | PDISE LD   | CC        | 830E RVLТ | SFP       | LA SERENA  | ADMIN       | 1  |
|                            |            | 2  | RETIRE     | KAWO       | VICKIE    | VGВ       | LINMAR    | MILLCRK  | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                            |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID    | GW1      | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                            |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN    | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                            |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN     | LOTAS    | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                            |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT    | AVENAL   | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                            |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR    | BATES    | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                            |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA      | W TUL    | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                            |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT    | MONARCH  | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                            |            | 10 | SEQVILLAGE |            |           |           |           |          |            |           |           |           |            |             | 10 |
| BOB RUFFA<br>ELECTRIC, INC | 341.61     | 1  | 125.00     |            |           |           |           |          |            |           |           |           |            |             | 1  |
|                            |            | 2  |            |            |           |           |           |          |            |           |           |           |            |             | 2  |
|                            |            | 3  |            |            |           |           |           |          |            |           |           |           |            |             | 3  |
|                            |            | 4  |            |            |           |           |           |          |            |           |           |           |            |             | 4  |
|                            |            | 5  |            |            |           |           |           |          |            |           |           |           | 216.61     |             | 5  |
|                            |            | 6  |            |            |           |           |           |          |            |           |           |           |            |             | 6  |
|                            |            | 7  |            |            |           |           |           |          |            |           |           |           |            |             | 7  |
|                            |            | 8  |            |            |           |           |           |          |            |           |           |           |            |             | 8  |
|                            |            | 9  |            |            |           |           |           |          |            |           |           |           |            |             | 9  |
|                            |            | 10 |            |            |           |           |           |          |            |           |           |           |            |             | 10 |
| BONNEVILLE<br>MULTIFAMILY  | 17,701.96  | 1  |            |            |           |           |           |          |            |           |           |           |            |             | 1  |
|                            |            | 2  |            |            |           |           |           |          |            |           |           |           |            |             | 2  |
|                            |            | 3  |            |            |           |           | 12,649.54 |          |            |           |           |           |            |             | 3  |
|                            |            | 4  |            |            |           |           |           |          |            |           | 5,052.42  |           |            |             | 4  |
|                            |            | 5  |            |            |           |           |           |          |            |           |           |           |            |             | 5  |
|                            |            | 6  |            |            |           |           |           |          |            |           |           |           |            |             | 6  |
|                            |            | 7  |            |            |           |           |           |          |            |           |           |           |            |             | 7  |
|                            |            | 8  |            |            |           |           |           |          |            |           |           |           |            |             | 8  |
|                            |            | 9  |            |            |           |           |           |          |            |           |           |           |            |             | 9  |
|                            |            | 10 |            |            |           |           |           |          |            |           |           |           |            |             | 10 |
| BUZZ KILL PEST<br>CONTROL  | 6,055.00   | 1  | 1,600.00   | 1,155.00   |           |           |           |          |            | 1,200.00  |           |           |            |             | 1  |
|                            |            | 2  |            |            |           |           |           | 100.00   | 100.00     |           |           |           |            |             | 2  |
|                            |            | 3  |            |            |           |           | 200.00    |          | 100.00     |           |           |           |            |             | 3  |
|                            |            | 4  |            |            |           |           |           | 1,200.00 |            |           |           |           |            |             | 4  |
|                            |            | 5  |            |            | 100.00    |           |           |          |            |           |           |           |            |             | 5  |
|                            |            | 6  |            |            |           |           |           |          |            |           |           |           |            |             | 6  |
|                            |            | 7  |            |            |           |           | 100.00    |          |            |           |           | 200.00    |            |             | 7  |
|                            |            | 8  |            |            |           |           |           |          |            |           |           |           |            |             | 8  |
|                            |            | 9  |            |            |           |           |           |          |            |           |           |           |            |             | 9  |
|                            |            | 10 |            |            |           |           |           |          |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                  |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name      | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                  |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                  |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                  |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                  |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                  |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                  |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                  |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                  |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                  |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| CAL STATE        | 3,607.63   | 1  |            |            |           |           |         |         |            |           |           |           |            | 3,607.63    | 1  |
| DISTRIBUTING INC |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                  |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                  |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                  |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                  |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                  |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                  |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                  |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                  |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| CALI TILE        | 16,475.68  | 1  | 5,000.00   | 1,350.68   |           |           |         |         |            |           |           |           |            |             | 1  |
|                  |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                  |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                  |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                  |            | 5  |            | 5,275.00   |           |           |         |         |            |           |           |           |            |             | 5  |
|                  |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                  |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                  |            | 8  |            |            |           |           |         |         |            |           |           |           |            | 4,850.00    | 8  |
|                  |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                  |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| CALIFORNIA STATE | 1,224.90   | 1  |            |            |           |           |         |         |            |           |           |           |            | 1,224.90    | 1  |
| DISBURSEMENT     |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                  |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                  |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                  |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                  |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                  |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                  |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                  |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                  |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                                |            |    |            |            |           |           |         |           |            |           |           |           |            |             |    |
|--------------------------------|------------|----|------------|------------|-----------|-----------|---------|-----------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                    | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD   | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                                |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK   | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                                |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1       | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                                |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE    | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                                |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS     | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                                |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL    | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                                |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES     | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                                |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL     | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                                |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH   | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                                |            | 10 | SEQVILLAGE |            |           |           |         |           |            |           |           |           |            |             | 10 |
| CALIFORNIA TURF<br>EQUIPMENT & | 227.07     | 1  |            |            |           |           |         |           |            |           |           |           |            | 227.07      | 1  |
|                                |            | 2  |            |            |           |           |         |           |            |           |           |           |            |             | 2  |
|                                |            | 3  |            |            |           |           |         |           |            |           |           |           |            |             | 3  |
|                                |            | 4  |            |            |           |           |         |           |            |           |           |           |            |             | 4  |
|                                |            | 5  |            |            |           |           |         |           |            |           |           |           |            |             | 5  |
|                                |            | 6  |            |            |           |           |         |           |            |           |           |           |            |             | 6  |
|                                |            | 7  |            |            |           |           |         |           |            |           |           |           |            |             | 7  |
|                                |            | 8  |            |            |           |           |         |           |            |           |           |           |            |             | 8  |
|                                |            | 9  |            |            |           |           |         |           |            |           |           |           |            |             | 9  |
|                                |            | 10 |            |            |           |           |         |           |            |           |           |           |            |             | 10 |
| CALIFORNIA<br>WATER SERVICE    | 62,044.60  | 1  | 18,047.56  | 1,519.59   | 3.86      |           |         |           |            | 373.05    |           |           |            | 647.78      | 1  |
|                                |            | 2  |            | 74.98      |           | 8,648.25  |         | 11,779.31 | 823.81     |           | 99.78     |           | 529.00     |             | 2  |
|                                |            | 3  | 1,203.91   |            |           |           |         |           |            | 749.50    |           | 334.71    |            |             | 3  |
|                                |            | 4  |            | 214.85     |           |           |         | 2,136.78  |            |           |           | 557.49    |            |             | 4  |
|                                |            | 5  | 327.75     |            | 860.08    |           |         |           |            | 210.88    | 969.40    |           |            |             | 5  |
|                                |            | 6  |            |            |           |           |         |           |            |           | 432.16    |           |            |             | 6  |
|                                |            | 7  | 72.85      | 437.84     | 828.16    | 360.90    | 425.25  |           |            | 796.57    |           | 6,829.14  |            |             | 7  |
|                                |            | 8  |            |            |           |           |         |           |            | 1,749.41  |           |           |            |             | 8  |
|                                |            | 9  |            |            |           |           |         |           |            |           |           |           |            |             | 9  |
|                                |            | 10 |            |            |           |           |         |           |            |           |           |           |            |             | 10 |
| CALPERS FISCAL<br>SERVICES     | 66,247.62  | 1  |            |            |           |           |         |           |            |           |           |           |            | 66,247.62   | 1  |
|                                |            | 2  |            |            |           |           |         |           |            |           |           |           |            |             | 2  |
|                                |            | 3  |            |            |           |           |         |           |            |           |           |           |            |             | 3  |
|                                |            | 4  |            |            |           |           |         |           |            |           |           |           |            |             | 4  |
|                                |            | 5  |            |            |           |           |         |           |            |           |           |           |            |             | 5  |
|                                |            | 6  |            |            |           |           |         |           |            |           |           |           |            |             | 6  |
|                                |            | 7  |            |            |           |           |         |           |            |           |           |           |            |             | 7  |
|                                |            | 8  |            |            |           |           |         |           |            |           |           |           |            |             | 8  |
|                                |            | 9  |            |            |           |           |         |           |            |           |           |           |            |             | 9  |
|                                |            | 10 |            |            |           |           |         |           |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                                      |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|--------------------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                          | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                                      |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                                      |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                                      |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                                      |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                                      |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                                      |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                                      |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                                      |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                                      |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| Cedric Castro / Brite<br>Now Bathtub | 3,610.00   | 1  | 875.00     | 1,000.00   |           |           |         |         |            |           |           |           |            |             | 1  |
|                                      |            | 2  |            |            |           |           |         |         | 200.00     |           |           |           | 85.00      |             | 2  |
|                                      |            | 3  |            |            |           |           |         |         | 350.00     | 500.00    |           |           |            |             | 3  |
|                                      |            | 4  |            |            |           |           | 600.00  |         |            |           |           |           |            |             | 4  |
|                                      |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                      |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                      |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                      |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                      |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                      |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| CENTRAL CAL<br>LANDSCAPING           | 1,800.00   | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                                      |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                      |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                      |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                      |            | 5  |            |            |           |           |         |         |            |           |           |           | 1,800.00   |             | 5  |
|                                      |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                      |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                      |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                      |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                      |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| CENTRAL CAL<br>WATER WORKS           | 71,422.40  | 1  |            | 71,422.40  |           |           |         |         |            |           |           |           |            |             | 1  |
|                                      |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                      |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                      |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                      |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                      |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                      |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                      |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                      |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                      |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                                  |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|----------------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                      | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                                  |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                                  |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                                  |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                                  |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                                  |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                                  |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                                  |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                                  |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                                  |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| Central Heating and Cooling Inc. | 100.00     | 1  |            |            |           |           |         |         |            |           |           |           | 100.00     |             | 1  |
|                                  |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                  |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                  |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                  |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                  |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                  |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                  |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                  |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                  |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| CENTRAL VALLEY BUSSINESS         | 562.21     | 1  | 235.57     | 17.43      |           |           |         |         |            |           |           |           |            |             | 1  |
|                                  |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                  |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                  |            | 4  |            | 309.21     |           |           |         |         |            |           |           |           |            |             | 4  |
|                                  |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                  |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                  |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                  |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                  |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                  |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| CENTRAL VALLEY COALITION FOR     | 3,583.33   | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                                  |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                  |            | 3  |            |            |           |           |         |         |            | 416.66    |           |           |            |             | 3  |
|                                  |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                  |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                  |            | 6  |            |            |           | 1,250.00  | 666.67  |         |            |           |           |           |            |             | 6  |
|                                  |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                  |            | 8  |            |            |           |           |         |         |            | 1,250.00  |           |           |            |             | 8  |
|                                  |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                  |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                        |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name            | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                        |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                        |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                        |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                        |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                        |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                        |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                        |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                        |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                        |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| CHARTER COMMUNICATIONS | 136.72     | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                        |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                        |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                        |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                        |            | 5  |            |            |           |           |         |         |            |           |           |           | 136.72     |             | 5  |
|                        |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                        |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                        |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                        |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                        |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| CHRISTIAN DUERSKEN/ CA | 143.16     | 1  |            | 143.16     |           |           |         |         |            |           |           |           |            |             | 1  |
|                        |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                        |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                        |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                        |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                        |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                        |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                        |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                        |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                        |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| CINTAS CORPORATION NO  | 893.97     | 1  |            | 251.04     |           |           |         |         |            |           |           |           |            | 642.93      | 1  |
|                        |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                        |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                        |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                        |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                        |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                        |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                        |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                        |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                        |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                        |            |    |            |            |           |           |          |           |            |           |          |           |            |             |    |
|------------------------|------------|----|------------|------------|-----------|-----------|----------|-----------|------------|-----------|----------|-----------|------------|-------------|----|
| Vendor Name            | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD   | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN       | 1  |
|                        |            | 2  | RETIRE     | KAWO       | VICKIE    | VG        | LINMAR   | MILLCRK   | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                        |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1       | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL        | 3  |
|                        |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE    | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA      | 4  |
|                        |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS     | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                        |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL    | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD      | 6  |
|                        |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES     | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                        |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL     | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY      | 8  |
|                        |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH   | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                        |            | 10 | SEQVILLAGE |            |           |           |          |           |            |           |          |           |            |             | 10 |
| CINTAS CORPORATION     | 9,290.24   | 1  | 3,847.17   | 1,617.81   | 255.16    |           |          |           |            | 4.34      |          | 117.27    | 74.03      | 1,893.51    | 1  |
|                        |            | 2  |            | 0.58       |           | 6.81      | 204.39   | 15.07     | 2.22       |           | 2.87     |           | 0.72       |             | 2  |
|                        |            | 3  | 4.93       | 14.06      |           | 102.48    | 5.93     |           | 4.65       | 4.39      |          | 1.16      | 12.84      |             | 3  |
|                        |            | 4  |            | 662.36     |           |           | 153.28   | 8.80      |            | 6.43      | 7.29     | 1.04      | 4.11       | 0.68        | 4  |
|                        |            | 5  | 1.92       | 14.48      | 3.25      | 12.84     | 12.08    | 15.50     | 28.21      | 21.53     | 3.23     | 1.49      | 63.59      |             | 5  |
|                        |            | 6  |            |            |           | 15.43     | 4.21     |           |            |           |          |           |            |             | 6  |
|                        |            | 7  | 3.25       |            | 5.67      | 3.29      | 0.34     |           | 2.53       | 1.76      |          | 21.39     | 0.28       |             | 7  |
|                        |            | 8  |            | 3.34       |           |           |          |           |            | 5.80      |          |           |            | 8.11        | 8  |
|                        |            | 9  |            |            | 0.34      |           |          |           |            |           |          |           |            |             | 9  |
|                        |            | 10 |            |            |           |           |          |           |            |           |          |           |            |             | 10 |
| CITIZENS BUSINESS BANK | 48,865.11  | 1  |            |            |           |           |          |           |            |           |          |           |            |             | 1  |
|                        |            | 2  |            | 16,617.06  |           |           |          | 18,624.62 |            |           |          |           |            |             | 2  |
|                        |            | 3  |            |            |           |           |          |           |            |           |          |           |            |             | 3  |
|                        |            | 4  |            |            |           |           |          | 9,348.08  |            |           |          |           |            |             | 4  |
|                        |            | 5  |            |            |           |           |          |           |            |           |          |           |            | 4,275.35    | 5  |
|                        |            | 6  |            |            |           |           |          |           |            |           |          |           |            |             | 6  |
|                        |            | 7  |            |            |           |           |          |           |            |           |          |           |            |             | 7  |
|                        |            | 8  |            |            |           |           |          |           |            |           |          |           |            |             | 8  |
|                        |            | 9  |            |            |           |           |          |           |            |           |          |           |            |             | 9  |
|                        |            | 10 |            |            |           |           |          |           |            |           |          |           |            |             | 10 |
| CITY OF DINUBA         | 15,813.55  | 1  | 10,044.30  |            |           |           |          |           |            |           |          |           |            |             | 1  |
|                        |            | 2  |            |            |           |           |          |           |            |           |          |           |            |             | 2  |
|                        |            | 3  |            |            |           |           | 5,769.25 |           |            |           |          |           |            |             | 3  |
|                        |            | 4  |            |            |           |           |          |           |            |           |          |           |            |             | 4  |
|                        |            | 5  |            |            |           |           |          |           |            |           |          |           |            |             | 5  |
|                        |            | 6  |            |            |           |           |          |           |            |           |          |           |            |             | 6  |
|                        |            | 7  |            |            |           |           |          |           |            |           |          |           |            |             | 7  |
|                        |            | 8  |            |            |           |           |          |           |            |           |          |           |            |             | 8  |
|                        |            | 9  |            |            |           |           |          |           |            |           |          |           |            |             | 9  |
|                        |            | 10 |            |            |           |           |          |           |            |           |          |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                      |            |    |            |            |           |           |          |         |            |           |          |           |            |             |    |
|----------------------|------------|----|------------|------------|-----------|-----------|----------|---------|------------|-----------|----------|-----------|------------|-------------|----|
| Vendor Name          | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN       | 1  |
|                      |            | 2  | RETIRE     | KAWO       | VICKIE    | VG        | LINMAR   | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                      |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL        | 3  |
|                      |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA      | 4  |
|                      |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                      |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD      | 6  |
|                      |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                      |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY      | 8  |
|                      |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                      |            | 10 | SEQVILLAGE |            |           |           |          |         |            |           |          |           |            |             | 10 |
| CITY OF EXETER       | 8,749.46   | 1  |            |            |           |           |          |         |            |           |          |           |            |             | 1  |
|                      |            | 2  |            |            |           |           |          |         |            |           |          |           |            |             | 2  |
|                      |            | 3  |            |            |           |           |          |         |            |           |          |           |            |             | 3  |
|                      |            | 4  |            |            |           |           |          |         |            |           |          |           |            |             | 4  |
|                      |            | 5  |            |            |           |           |          |         |            |           |          |           |            |             | 5  |
|                      |            | 6  |            |            |           |           | 7,078.52 |         |            |           |          |           |            |             | 6  |
|                      |            | 7  |            |            |           |           |          |         | 1,670.94   |           |          |           |            |             | 7  |
|                      |            | 8  |            |            |           |           |          |         |            |           |          |           |            |             | 8  |
|                      |            | 9  |            |            |           |           |          |         |            |           |          |           |            |             | 9  |
|                      |            | 10 |            |            |           |           |          |         |            |           |          |           |            |             | 10 |
| CITY OF FARMERSVILLE | 6,218.31   | 1  |            |            |           |           |          |         |            |           |          |           |            |             | 1  |
|                      |            | 2  |            |            |           |           |          |         |            |           |          |           |            |             | 2  |
|                      |            | 3  |            |            |           |           |          |         | 3,366.52   |           |          |           |            |             | 3  |
|                      |            | 4  |            |            |           |           |          |         |            |           | 2,851.79 |           |            |             | 4  |
|                      |            | 5  |            |            |           |           |          |         |            |           |          |           |            |             | 5  |
|                      |            | 6  |            |            |           |           |          |         |            |           |          |           |            |             | 6  |
|                      |            | 7  |            |            |           |           |          |         |            |           |          |           |            |             | 7  |
|                      |            | 8  |            |            |           |           |          |         |            |           |          |           |            |             | 8  |
|                      |            | 9  |            |            |           |           |          |         |            |           |          |           |            |             | 9  |
|                      |            | 10 |            |            |           |           |          |         |            |           |          |           |            |             | 10 |
| CITY OF KINGSBURG    | 3,201.49   | 1  |            |            |           |           |          |         |            |           |          |           |            |             | 1  |
|                      |            | 2  |            |            |           |           | 3,201.49 |         |            |           |          |           |            |             | 2  |
|                      |            | 3  |            |            |           |           |          |         |            |           |          |           |            |             | 3  |
|                      |            | 4  |            |            |           |           |          |         |            |           |          |           |            |             | 4  |
|                      |            | 5  |            |            |           |           |          |         |            |           |          |           |            |             | 5  |
|                      |            | 6  |            |            |           |           |          |         |            |           |          |           |            |             | 6  |
|                      |            | 7  |            |            |           |           |          |         |            |           |          |           |            |             | 7  |
|                      |            | 8  |            |            |           |           |          |         |            |           |          |           |            |             | 8  |
|                      |            | 9  |            |            |           |           |          |         |            |           |          |           |            |             | 9  |
|                      |            | 10 |            |            |           |           |          |         |            |           |          |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                     |            |    |            |            |           |           |          |         |            |           |           |           |            |             |    |
|---------------------|------------|----|------------|------------|-----------|-----------|----------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name         | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                     |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR   | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                     |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                     |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                     |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                     |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                     |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                     |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                     |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                     |            | 10 | SEQVILLAGE |            |           |           |          |         |            |           |           |           |            |             | 10 |
| CITY OF LINDSAY     | 3,111.41   | 1  |            |            |           |           |          |         |            |           |           |           |            |             | 1  |
|                     |            | 2  |            |            |           |           |          |         |            |           |           |           |            |             | 2  |
|                     |            | 3  |            |            |           |           |          |         |            |           |           |           |            |             | 3  |
|                     |            | 4  |            |            |           |           |          |         |            |           |           |           |            |             | 4  |
|                     |            | 5  |            |            |           | 817.13    |          |         | 2,294.28   |           |           |           |            |             | 5  |
|                     |            | 6  |            |            |           |           |          |         |            |           |           |           |            |             | 6  |
|                     |            | 7  |            |            |           |           |          |         |            |           |           |           |            |             | 7  |
|                     |            | 8  |            |            |           |           |          |         |            |           |           |           |            |             | 8  |
|                     |            | 9  |            |            |           |           |          |         |            |           |           |           |            |             | 9  |
|                     |            | 10 |            |            |           |           |          |         |            |           |           |           |            |             | 10 |
| CITY OF PORTERVILLE | 40,654.91  | 1  | 15,313.26  |            |           |           |          |         |            |           |           | 6,895.86  | 6,879.55   | 267.86      | 1  |
|                     |            | 2  |            |            |           |           |          |         |            |           |           |           |            |             | 2  |
|                     |            | 3  |            |            |           |           |          |         |            |           |           |           |            |             | 3  |
|                     |            | 4  |            |            |           |           |          |         |            |           |           |           |            |             | 4  |
|                     |            | 5  |            |            |           | 21.37     |          | 808.62  | 27.77      | 802.01    |           |           | 9,638.61   |             | 5  |
|                     |            | 6  |            |            |           |           |          |         |            |           |           |           |            |             | 6  |
|                     |            | 7  |            |            |           |           |          |         |            |           |           |           |            |             | 7  |
|                     |            | 8  |            |            |           |           |          |         |            |           |           |           |            |             | 8  |
|                     |            | 9  |            |            |           |           |          |         |            |           |           |           |            |             | 9  |
|                     |            | 10 |            |            |           |           |          |         |            |           |           |           |            |             | 10 |
| CITY OF TULARE      | 62,555.85  | 1  | 24,408.81  |            | 4,860.38  |           |          |         |            |           |           |           |            | 1,938.24    | 1  |
|                     |            | 2  |            | 243.58     |           |           |          |         |            |           |           |           |            |             | 2  |
|                     |            | 3  |            |            |           |           |          |         |            |           |           |           | 7,129.16   |             | 3  |
|                     |            | 4  |            |            |           |           |          |         |            | 1,993.25  |           |           | 562.34     | 301.67      | 4  |
|                     |            | 5  |            | 4,463.91   |           |           | 5,774.20 |         |            |           |           |           |            |             | 5  |
|                     |            | 6  |            |            |           | 7,679.01  |          |         |            |           |           |           |            |             | 6  |
|                     |            | 7  |            |            |           |           |          |         |            |           |           |           |            |             | 7  |
|                     |            | 8  |            | 276.07     |           |           |          |         |            |           |           |           |            | 2,925.23    | 8  |
|                     |            | 9  |            |            |           |           |          |         |            |           |           |           |            |             | 9  |
|                     |            | 10 |            |            |           |           |          |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                           |            |    |            |            |           |           |         |          |            |           |           |           |            |             |    |
|---------------------------|------------|----|------------|------------|-----------|-----------|---------|----------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name               | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD  | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                           |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK  | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                           |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1      | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                           |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                           |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS    | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                           |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL   | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                           |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES    | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                           |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL    | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                           |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH  | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                           |            | 10 | SEQVILLAGE |            |           |           |         |          |            |           |           |           |            |             | 10 |
| CITY OF TULARE<br>FINANCE | 138.30     | 1  |            |            |           |           |         |          |            |           |           |           |            |             | 1  |
|                           |            | 2  |            |            |           |           |         |          |            |           |           |           |            |             | 2  |
|                           |            | 3  |            |            |           |           |         |          |            |           |           |           |            |             | 3  |
|                           |            | 4  |            |            |           |           |         |          |            |           |           |           | 138.30     |             | 4  |
|                           |            | 5  |            |            |           |           |         |          |            |           |           |           |            |             | 5  |
|                           |            | 6  |            |            |           |           |         |          |            |           |           |           |            |             | 6  |
|                           |            | 7  |            |            |           |           |         |          |            |           |           |           |            |             | 7  |
|                           |            | 8  |            |            |           |           |         |          |            |           |           |           |            |             | 8  |
|                           |            | 9  |            |            |           |           |         |          |            |           |           |           |            |             | 9  |
|                           |            | 10 |            |            |           |           |         |          |            |           |           |           |            |             | 10 |
| CITY OF VISALIA           | 88,286.47  | 1  | 23,406.03  | 2,109.49   | 6.07      |           |         |          |            | 1,094.70  |           |           |            | 2,918.18    | 1  |
|                           |            | 2  |            | 223.88     |           | 6,588.92  |         | 7,306.86 | 1,095.10   |           | 645.08    |           | 486.28     |             | 2  |
|                           |            | 3  | 2,615.98   |            |           |           |         |          |            | 2,790.08  |           | 1,549.95  |            |             | 3  |
|                           |            | 4  |            | 473.14     |           |           |         | 4,475.46 |            |           |           | 329.96    |            |             | 4  |
|                           |            | 5  | 840.04     |            | 1,892.88  |           |         |          |            | 1,480.94  | 1,110.78  |           |            |             | 5  |
|                           |            | 6  |            |            |           |           |         |          |            |           | 944.84    |           |            |             | 6  |
|                           |            | 7  | 405.96     | 1,026.78   | 3,146.44  | 1,619.04  | 472.68  |          |            | 2,291.58  |           | 8,161.41  |            |             | 7  |
|                           |            | 8  |            |            |           |           |         |          |            | 6,777.94  |           |           |            |             | 8  |
|                           |            | 9  |            |            |           |           |         |          |            |           |           |           |            |             | 9  |
|                           |            | 10 |            |            |           |           |         |          |            |           |           |           |            |             | 10 |
| CITY OF<br>WOODLAKE       | 7,152.45   | 1  | 3,990.31   |            |           |           |         |          |            |           |           |           |            |             | 1  |
|                           |            | 2  |            |            |           |           |         |          |            |           |           |           |            |             | 2  |
|                           |            | 3  |            |            |           | 3,162.14  |         |          |            |           |           |           |            |             | 3  |
|                           |            | 4  |            |            |           |           |         |          |            |           |           |           |            |             | 4  |
|                           |            | 5  |            |            |           |           |         |          |            |           |           |           |            |             | 5  |
|                           |            | 6  |            |            |           |           |         |          |            |           |           |           |            |             | 6  |
|                           |            | 7  |            |            |           |           |         |          |            |           |           |           |            |             | 7  |
|                           |            | 8  |            |            |           |           |         |          |            |           |           |           |            |             | 8  |
|                           |            | 9  |            |            |           |           |         |          |            |           |           |           |            |             | 9  |
|                           |            | 10 |            |            |           |           |         |          |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                                   |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|-----------------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                       | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                                   |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                                   |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                                   |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                                   |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                                   |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                                   |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                                   |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                                   |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                                   |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| CLARK PEST<br>CONTROL OF          | 4,154.00   | 1  |            |            |           |           |         |         |            |           |           | 4,154.00  |            |             | 1  |
|                                   |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                   |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                   |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                   |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                   |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                   |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                   |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                   |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                   |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| CLIMATE<br>SOLUTIONS INC.         | 17,332.50  | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                                   |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                   |            | 3  | 14,600.00  |            |           |           |         |         |            |           |           |           | 510.00     |             | 3  |
|                                   |            | 4  |            |            |           |           |         |         |            |           |           |           | 677.50     |             | 4  |
|                                   |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                   |            | 6  |            |            |           | 1,545.00  |         |         |            |           |           |           |            |             | 6  |
|                                   |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                   |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                   |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                   |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| CLINE'S BUSINESS<br>EQUIPMENT INC | 1,472.58   | 1  | 434.19     | 249.24     | 12.52     |           |         |         |            |           |           | 60.08     |            |             | 1  |
|                                   |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                   |            | 3  |            |            |           | 0.82      | 1.63    |         |            |           |           |           |            |             | 3  |
|                                   |            | 4  |            | 714.10     |           |           |         |         |            |           |           |           |            |             | 4  |
|                                   |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                   |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                   |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                   |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                   |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                   |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                             |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|-----------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                 | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                             |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                             |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                             |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                             |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                             |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                             |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                             |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                             |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                             |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| CMA FIRE<br>PROTECTION DBA: | 405.00     | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                             |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                             |            | 3  |            |            |           | 405.00    |         |         |            |           |           |           |            |             | 3  |
|                             |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                             |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                             |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                             |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                             |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                             |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                             |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| COLONY SQUARE<br>HOMEOWNERS | 724.00     | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                             |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                             |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                             |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                             |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                             |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                             |            | 7  |            |            |           |           | 724.00  |         |            |           |           |           |            |             | 7  |
|                             |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                             |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                             |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| COMCAST                     | 630.42     | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                             |            | 2  |            |            |           |           |         | 106.23  |            |           |           |           |            |             | 2  |
|                             |            | 3  |            |            |           |           | 164.18  |         |            |           |           |           |            |             | 3  |
|                             |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                             |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                             |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                             |            | 7  |            |            |           |           |         |         |            |           |           | 195.83    |            |             | 7  |
|                             |            | 8  |            |            |           |           |         |         |            | 164.18    |           |           |            |             | 8  |
|                             |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                             |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                              |            |    |            |            |           |           |         |         |            |           |          |           |            |             |    |
|------------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|-------------|----|
| Vendor Name                  | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN       | 1  |
|                              |            | 2  | RETIRE     | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                              |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL        | 3  |
|                              |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA      | 4  |
|                              |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                              |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD      | 6  |
|                              |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                              |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY      | 8  |
|                              |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                              |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |          |           |            |             | 10 |
| COPOWER ADMINISTRATORS,      | 4,049.13   | 1  |            |            |           |           |         |         |            |           |          |           |            | 4,049.13    | 1  |
|                              |            | 2  |            |            |           |           |         |         |            |           |          |           |            |             | 2  |
|                              |            | 3  |            |            |           |           |         |         |            |           |          |           |            |             | 3  |
|                              |            | 4  |            |            |           |           |         |         |            |           |          |           |            |             | 4  |
|                              |            | 5  |            |            |           |           |         |         |            |           |          |           |            |             | 5  |
|                              |            | 6  |            |            |           |           |         |         |            |           |          |           |            |             | 6  |
|                              |            | 7  |            |            |           |           |         |         |            |           |          |           |            |             | 7  |
|                              |            | 8  |            |            |           |           |         |         |            |           |          |           |            |             | 8  |
|                              |            | 9  |            |            |           |           |         |         |            |           |          |           |            |             | 9  |
|                              |            | 10 |            |            |           |           |         |         |            |           |          |           |            |             | 10 |
| CORNERSTONE POOL SERVICE     | 240.00     | 1  |            |            |           |           |         |         |            |           |          |           |            |             | 1  |
|                              |            | 2  |            |            |           |           |         |         |            |           |          |           |            |             | 2  |
|                              |            | 3  |            |            |           |           |         |         |            |           |          |           |            |             | 3  |
|                              |            | 4  |            |            |           |           |         |         |            |           |          |           |            |             | 4  |
|                              |            | 5  |            |            |           |           |         |         |            |           |          |           | 240.00     |             | 5  |
|                              |            | 6  |            |            |           |           |         |         |            |           |          |           |            |             | 6  |
|                              |            | 7  |            |            |           |           |         |         |            |           |          |           |            |             | 7  |
|                              |            | 8  |            |            |           |           |         |         |            |           |          |           |            |             | 8  |
|                              |            | 9  |            |            |           |           |         |         |            |           |          |           |            |             | 9  |
|                              |            | 10 |            |            |           |           |         |         |            |           |          |           |            |             | 10 |
| COUNTER TOPS BY CHET RICHARD | 1,700.00   | 1  |            |            |           |           |         |         |            |           |          |           | 950.00     |             | 1  |
|                              |            | 2  |            |            |           |           |         |         |            |           |          |           |            |             | 2  |
|                              |            | 3  |            |            |           |           |         |         |            |           |          |           |            |             | 3  |
|                              |            | 4  |            |            |           |           |         |         |            |           |          |           |            |             | 4  |
|                              |            | 5  |            |            | 750.00    |           |         |         |            |           |          |           |            |             | 5  |
|                              |            | 6  |            |            |           |           |         |         |            |           |          |           |            |             | 6  |
|                              |            | 7  |            |            |           |           |         |         |            |           |          |           |            |             | 7  |
|                              |            | 8  |            |            |           |           |         |         |            |           |          |           |            |             | 8  |
|                              |            | 9  |            |            |           |           |         |         |            |           |          |           |            |             | 9  |
|                              |            | 10 |            |            |           |           |         |         |            |           |          |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                                   |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|-----------------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                       | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                                   |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                                   |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                                   |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                                   |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                                   |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                                   |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                                   |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                                   |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                                   |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| CREATIVE<br>FLOWERS UNDER         | 442.53     | 1  |            |            |           |           |         |         |            |           |           |           |            | 442.53      | 1  |
|                                   |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                   |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                   |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                   |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                   |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                   |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                   |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                   |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                   |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| CRYSTAL CLEAR<br>POOL SERVICE INC | 900.00     | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                                   |            | 2  |            |            |           |           |         | 500.00  |            |           |           |           |            |             | 2  |
|                                   |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                   |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                   |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                   |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                   |            | 7  |            |            |           | 400.00    |         |         |            |           |           |           |            |             | 7  |
|                                   |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                   |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                   |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| CUTLER PUBLIC<br>UTILITY DISTRICT | 3,410.00   | 1  | 3,410.00   |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                                   |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                   |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                   |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                   |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                   |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                   |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                   |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                   |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                   |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                                   |            |    |            |            |           |           |          |         |            |           |           |           |            |             |    |
|-----------------------------------|------------|----|------------|------------|-----------|-----------|----------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                       | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                                   |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR   | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                                   |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                                   |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                                   |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                                   |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                                   |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                                   |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                                   |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                                   |            | 10 | SEQVILLAGE |            |           |           |          |         |            |           |           |           |            |             | 10 |
| CYPRESS<br>GARDENS OF             | 1,650.00   | 1  |            |            |           |           |          |         |            |           |           |           |            |             | 1  |
|                                   |            | 2  |            |            |           |           |          |         |            |           |           |           | 1,650.00   |             | 2  |
|                                   |            | 3  |            |            |           |           |          |         |            |           |           |           |            |             | 3  |
|                                   |            | 4  |            |            |           |           |          |         |            |           |           |           |            |             | 4  |
|                                   |            | 5  |            |            |           |           |          |         |            |           |           |           |            |             | 5  |
|                                   |            | 6  |            |            |           |           |          |         |            |           |           |           |            |             | 6  |
|                                   |            | 7  |            |            |           |           |          |         |            |           |           |           |            |             | 7  |
|                                   |            | 8  |            |            |           |           |          |         |            |           |           |           |            |             | 8  |
|                                   |            | 9  |            |            |           |           |          |         |            |           |           |           |            |             | 9  |
|                                   |            | 10 |            |            |           |           |          |         |            |           |           |           |            |             | 10 |
| D.E Equity Group,<br>Inc.         | 1,084.00   | 1  |            |            |           |           |          |         |            |           |           |           |            | 1,084.00    | 1  |
|                                   |            | 2  |            |            |           |           |          |         |            |           |           |           |            |             | 2  |
|                                   |            | 3  |            |            |           |           |          |         |            |           |           |           |            |             | 3  |
|                                   |            | 4  |            |            |           |           |          |         |            |           |           |           |            |             | 4  |
|                                   |            | 5  |            |            |           |           |          |         |            |           |           |           |            |             | 5  |
|                                   |            | 6  |            |            |           |           |          |         |            |           |           |           |            |             | 6  |
|                                   |            | 7  |            |            |           |           |          |         |            |           |           |           |            |             | 7  |
|                                   |            | 8  |            |            |           |           |          |         |            |           |           |           |            |             | 8  |
|                                   |            | 9  |            |            |           |           |          |         |            |           |           |           |            |             | 9  |
|                                   |            | 10 |            |            |           |           |          |         |            |           |           |           |            |             | 10 |
| DAN MUSTIN DBA<br>CAL-AIR COOLING | 12,290.88  | 1  | 293.59     |            |           |           |          |         |            |           |           |           |            | 99.00       | 1  |
|                                   |            | 2  |            |            |           | 850.52    |          |         |            |           |           |           | 148.50     |             | 2  |
|                                   |            | 3  | 602.03     |            |           | 605.40    | 1,590.16 |         |            |           |           |           |            |             | 3  |
|                                   |            | 4  |            |            |           |           |          | 208.85  |            |           |           |           |            |             | 4  |
|                                   |            | 5  | 605.08     | 723.21     | 356.78    |           |          |         |            | 1,198.17  |           |           |            |             | 5  |
|                                   |            | 6  |            |            |           |           |          |         |            |           |           |           |            |             | 6  |
|                                   |            | 7  |            |            | 297.00    | 148.50    |          |         |            | 294.57    |           | 4,269.52  |            |             | 7  |
|                                   |            | 8  |            |            |           |           |          |         |            |           |           |           |            |             | 8  |
|                                   |            | 9  |            |            |           |           |          |         |            |           |           |           |            |             | 9  |
|                                   |            | 10 |            |            |           |           |          |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                          |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|--------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name              | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                          |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                          |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                          |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                          |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                          |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                          |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                          |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                          |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                          |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| DARRELL<br>FLEEMAN /     | 320.00     | 1  | 198.24     | 11.36      |           |           |         |         |            |           |           | 32.00     | 20.00      | 2.40        | 1  |
|                          |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                          |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                          |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                          |            | 5  |            |            |           | 8.00      |         | 5.60    | 10.40      | 8.00      |           |           | 24.00      |             | 5  |
|                          |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                          |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                          |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                          |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                          |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| DEL ORO WATER<br>COMPANY | 1,615.68   | 1  | 1,615.68   |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                          |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                          |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                          |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                          |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                          |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                          |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                          |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                          |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                          |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| DIAMOND LUMBER<br>INC.   | 3,470.09   | 1  | 1,446.53   | 170.00     |           |           |         |         |            |           |           |           |            | 1,163.58    | 1  |
|                          |            | 2  |            |            |           |           |         | 151.26  |            |           |           |           |            |             | 2  |
|                          |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                          |            | 4  |            |            |           |           |         | 237.03  |            |           |           |           |            |             | 4  |
|                          |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                          |            | 6  |            |            |           |           | 301.69  |         |            |           |           |           |            |             | 6  |
|                          |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                          |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                          |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                          |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                               |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|-------------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                   | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                               |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                               |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                               |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                               |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                               |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                               |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                               |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                               |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                               |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| DINUBA GLASS<br>COMPANY       | 596.32     | 1  | 596.32     |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                               |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                               |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                               |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                               |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                               |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                               |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                               |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                               |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                               |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| DINUBA LUMBER<br>COMPANY INC  | 266.49     | 1  | 266.49     |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                               |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                               |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                               |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                               |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                               |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                               |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                               |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                               |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                               |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| DON ERICKSON<br>INC DBA COAST | 2,295.15   | 1  | 262.44     |            |           |           |         |         |            |           |           |           |            | 512.64      | 1  |
|                               |            | 2  |            |            |           |           |         | 47.84   |            |           |           |           |            |             | 2  |
|                               |            | 3  |            |            |           |           |         |         | 125.46     |           |           |           |            |             | 3  |
|                               |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                               |            | 5  |            |            |           |           |         |         |            |           |           |           | 1,160.40   |             | 5  |
|                               |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                               |            | 7  | 131.88     |            |           |           |         |         |            | 54.49     |           |           |            |             | 7  |
|                               |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                               |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                               |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                         |            |    |            |            |           |           |         |          |            |           |           |           |            |             |    |
|-------------------------|------------|----|------------|------------|-----------|-----------|---------|----------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name             | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD  | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                         |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK  | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                         |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1      | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                         |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                         |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS    | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                         |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL   | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                         |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES    | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                         |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL    | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                         |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH  | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                         |            | 10 | SEQVILLAGE |            |           |           |         |          |            |           |           |           |            |             | 10 |
| DONCO INC.              | 150.00     | 1  |            |            |           |           |         |          |            |           |           |           |            |             | 1  |
|                         |            | 2  |            |            |           |           |         |          |            |           |           |           |            |             | 2  |
|                         |            | 3  | 150.00     |            |           |           |         |          |            |           |           |           |            |             | 3  |
|                         |            | 4  |            |            |           |           |         |          |            |           |           |           |            |             | 4  |
|                         |            | 5  |            |            |           |           |         |          |            |           |           |           |            |             | 5  |
|                         |            | 6  |            |            |           |           |         |          |            |           |           |           |            |             | 6  |
|                         |            | 7  |            |            |           |           |         |          |            |           |           |           |            |             | 7  |
|                         |            | 8  |            |            |           |           |         |          |            |           |           |           |            |             | 8  |
|                         |            | 9  |            |            |           |           |         |          |            |           |           |           |            |             | 9  |
|                         |            | 10 |            |            |           |           |         |          |            |           |           |           |            |             | 10 |
| DOORKING, INC           | 186.45     | 1  |            |            |           |           |         |          |            |           |           |           |            |             | 1  |
|                         |            | 2  |            |            |           |           |         |          |            |           |           |           |            |             | 2  |
|                         |            | 3  |            |            |           |           |         |          |            |           |           |           |            |             | 3  |
|                         |            | 4  |            |            |           |           |         |          |            |           |           |           |            |             | 4  |
|                         |            | 5  |            | 186.45     |           |           |         |          |            |           |           |           |            |             | 5  |
|                         |            | 6  |            |            |           |           |         |          |            |           |           |           |            |             | 6  |
|                         |            | 7  |            |            |           |           |         |          |            |           |           |           |            |             | 7  |
|                         |            | 8  |            |            |           |           |         |          |            |           |           |           |            |             | 8  |
|                         |            | 9  |            |            |           |           |         |          |            |           |           |           |            |             | 9  |
|                         |            | 10 |            |            |           |           |         |          |            |           |           |           |            |             | 10 |
| ELITE<br>RESTORATION BY | 2,842.10   | 1  |            |            |           |           |         |          |            |           |           |           |            |             | 1  |
|                         |            | 2  |            |            |           |           |         |          |            |           |           |           |            |             | 2  |
|                         |            | 3  |            |            |           |           |         |          |            |           |           |           |            |             | 3  |
|                         |            | 4  |            |            |           |           |         | 2,842.10 |            |           |           |           |            |             | 4  |
|                         |            | 5  |            |            |           |           |         |          |            |           |           |           |            |             | 5  |
|                         |            | 6  |            |            |           |           |         |          |            |           |           |           |            |             | 6  |
|                         |            | 7  |            |            |           |           |         |          |            |           |           |           |            |             | 7  |
|                         |            | 8  |            |            |           |           |         |          |            |           |           |           |            |             | 8  |
|                         |            | 9  |            |            |           |           |         |          |            |           |           |           |            |             | 9  |
|                         |            | 10 |            |            |           |           |         |          |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                               |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|-------------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                   | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                               |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                               |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                               |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                               |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                               |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                               |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                               |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                               |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                               |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| EMPHASYS<br>COMPUTER          | 86,552.50  | 1  | 28,995.10  | 8,655.26   | 865.53    |           |         |         |            |           |           |           |            |             | 1  |
|                               |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                               |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                               |            | 4  |            | 48,036.61  |           |           |         |         |            |           |           |           |            |             | 4  |
|                               |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                               |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                               |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                               |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                               |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                               |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| EMPIRE SUPPLY<br>COMPANY, INC | 2,400.19   | 1  | 43.44      |            |           |           |         |         |            |           |           |           | 19.03      | 1,937.33    | 1  |
|                               |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                               |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                               |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                               |            | 5  |            |            |           |           |         |         |            |           |           |           | 400.39     |             | 5  |
|                               |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                               |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                               |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                               |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                               |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| EMT , INC dba<br>ELITE        | 1,165.00   | 1  |            | 1,165.00   |           |           |         |         |            |           |           |           |            |             | 1  |
|                               |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                               |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                               |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                               |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                               |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                               |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                               |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                               |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                               |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                              |            |    |            |            |           |           |          |          |            |           |           |           |            |             |    |
|------------------------------|------------|----|------------|------------|-----------|-----------|----------|----------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                  | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD  | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                              |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR   | MILLCRK  | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                              |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1      | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                              |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                              |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS    | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                              |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL   | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                              |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES    | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                              |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL    | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                              |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH  | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                              |            | 10 | SEQVILLAGE |            |           |           |          |          |            |           |           |           |            |             | 10 |
| EVANS PROPERTY<br>MANAGEMENT | 2,750.00   | 1  |            |            |           |           |          |          |            |           |           |           |            |             | 1  |
|                              |            | 2  |            |            |           |           |          |          |            |           |           |           |            |             | 2  |
|                              |            | 3  | 2,750.00   |            |           |           |          |          |            |           |           |           |            |             | 3  |
|                              |            | 4  |            |            |           |           |          |          |            |           |           |           |            |             | 4  |
|                              |            | 5  |            |            |           |           |          |          |            |           |           |           |            |             | 5  |
|                              |            | 6  |            |            |           |           |          |          |            |           |           |           |            |             | 6  |
|                              |            | 7  |            |            |           |           |          |          |            |           |           |           |            |             | 7  |
|                              |            | 8  |            |            |           |           |          |          |            |           |           |           |            |             | 8  |
|                              |            | 9  |            |            |           |           |          |          |            |           |           |           |            |             | 9  |
|                              |            | 10 |            |            |           |           |          |          |            |           |           |           |            |             | 10 |
| EVERGREEN<br>LANDSCAPE INC   | 124,495.00 | 1  | 24,625.00  |            |           |           |          |          |            |           |           | 11,100.00 | 9,625.00   |             | 1  |
|                              |            | 2  |            |            |           | 15,300.00 |          |          |            |           |           |           |            |             | 2  |
|                              |            | 3  |            |            |           |           |          |          |            |           |           |           |            |             | 3  |
|                              |            | 4  |            |            |           |           |          |          |            |           |           |           |            |             | 4  |
|                              |            | 5  |            |            |           |           |          | 1,550.00 |            |           |           |           | 11,670.00  |             | 5  |
|                              |            | 6  |            |            |           |           |          |          |            |           |           |           |            |             | 6  |
|                              |            | 7  |            |            |           |           | 4,475.00 |          |            |           |           | 46,150.00 |            |             | 7  |
|                              |            | 8  |            |            |           |           |          |          |            |           |           |           |            |             | 8  |
|                              |            | 9  |            |            |           |           |          |          |            |           |           |           |            |             | 9  |
|                              |            | 10 |            |            |           |           |          |          |            |           |           |           |            |             | 10 |
| EVERON LLC                   | 3,023.13   | 1  | 951.80     | 444.06     | 16.25     |           |          |          |            |           |           |           |            |             | 1  |
|                              |            | 2  |            |            |           |           |          |          |            |           |           |           |            |             | 2  |
|                              |            | 3  |            |            |           | 106.25    | 9.86     |          |            |           |           |           |            |             | 3  |
|                              |            | 4  |            | 849.64     |           |           |          |          |            |           |           |           |            |             | 4  |
|                              |            | 5  |            |            |           |           | 175.10   |          |            |           |           |           |            |             | 5  |
|                              |            | 6  |            |            |           | 331.47    | 138.70   |          |            |           |           |           |            |             | 6  |
|                              |            | 7  |            |            |           |           |          |          |            |           |           |           |            |             | 7  |
|                              |            | 8  |            |            |           |           |          |          |            |           |           |           |            |             | 8  |
|                              |            | 9  |            |            |           |           |          |          |            |           |           |           |            |             | 9  |
|                              |            | 10 |            |            |           |           |          |          |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                              |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|------------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                  | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                              |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                              |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                              |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                              |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                              |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                              |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                              |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                              |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                              |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| EXPRESS<br>SERVICES, INC     | 10,110.53  | 1  | 2,648.84   | 169.31     |           |           |         |         |            | 116.88    |           |           |            | 97.95       | 1  |
|                              |            | 2  |            | 29.33      |           | 586.13    |         | 683.26  | 97.97      |           | 58.45     |           | 78.20      |             | 2  |
|                              |            | 3  | 244.07     |            |           |           |         |         | 468.40     | 195.08    |           | 29.21     |            |             | 3  |
|                              |            | 4  |            | 758.04     |           |           |         | 429.72  |            |           | 391.05    | 58.45     |            |             | 4  |
|                              |            | 5  | 78.20      |            | 78.20     |           |         |         |            | 97.97     | 97.97     |           |            |             | 5  |
|                              |            | 6  |            |            |           |           | 244.07  |         |            |           |           |           |            |             | 6  |
|                              |            | 7  | 49.00      |            | 322.30    | 97.97     | 38.67   |         | 59.32      | 195.08    |           | 928.19    |            |             | 7  |
|                              |            | 8  |            |            |           |           |         |         |            | 644.58    |           |           |            |             | 8  |
|                              |            | 9  |            |            | 38.67     |           |         |         |            |           |           |           |            |             | 9  |
|                              |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| FERGUSON<br>ENTERPRISES INC  | 9,632.29   | 1  | 310.48     |            |           |           |         |         |            |           |           |           |            | 7,030.80    | 1  |
|                              |            | 2  |            |            |           | 202.66    |         |         |            |           |           |           |            |             | 2  |
|                              |            | 3  |            |            |           |           |         |         |            |           |           |           | 2,088.35   |             | 3  |
|                              |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                              |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                              |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                              |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                              |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                              |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                              |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| FLOORING<br>LIQUIDATORS INC. | 1,698.21   | 1  | 1,067.19   |            |           |           |         |         |            |           |           |           | 631.02     |             | 1  |
|                              |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                              |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                              |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                              |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                              |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                              |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                              |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                              |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                              |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                        |            |    |            |            |           |           |         |         |            |           |          |           |            |             |    |
|------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|-------------|----|
| Vendor Name            | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN       | 1  |
|                        |            | 2  | RETIRE     | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                        |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL        | 3  |
|                        |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA      | 4  |
|                        |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                        |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD      | 6  |
|                        |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                        |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY      | 8  |
|                        |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                        |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |          |           |            |             | 10 |
| FRANCISCO REYES        | 2,962.50   | 1  | 1,212.50   |            |           |           |         |         |            |           |          |           |            | 1,750.00    | 1  |
|                        |            | 2  |            |            |           |           |         |         |            |           |          |           |            |             | 2  |
|                        |            | 3  |            |            |           |           |         |         |            |           |          |           |            |             | 3  |
|                        |            | 4  |            |            |           |           |         |         |            |           |          |           |            |             | 4  |
|                        |            | 5  |            |            |           |           |         |         |            |           |          |           |            |             | 5  |
|                        |            | 6  |            |            |           |           |         |         |            |           |          |           |            |             | 6  |
|                        |            | 7  |            |            |           |           |         |         |            |           |          |           |            |             | 7  |
|                        |            | 8  |            |            |           |           |         |         |            |           |          |           |            |             | 8  |
|                        |            | 9  |            |            |           |           |         |         |            |           |          |           |            |             | 9  |
|                        |            | 10 |            |            |           |           |         |         |            |           |          |           |            |             | 10 |
| FRANK'S APPLIANCE, INC | 5,944.71   | 1  |            |            |           |           |         |         |            |           |          |           |            | 5,018.13    | 1  |
|                        |            | 2  |            |            |           |           |         |         |            |           |          |           |            |             | 2  |
|                        |            | 3  |            |            |           |           |         |         |            |           |          |           |            |             | 3  |
|                        |            | 4  |            |            |           |           |         |         |            |           | 926.58   |           |            |             | 4  |
|                        |            | 5  |            |            |           |           |         |         |            |           |          |           |            |             | 5  |
|                        |            | 6  |            |            |           |           |         |         |            |           |          |           |            |             | 6  |
|                        |            | 7  |            |            |           |           |         |         |            |           |          |           |            |             | 7  |
|                        |            | 8  |            |            |           |           |         |         |            |           |          |           |            |             | 8  |
|                        |            | 9  |            |            |           |           |         |         |            |           |          |           |            |             | 9  |
|                        |            | 10 |            |            |           |           |         |         |            |           |          |           |            |             | 10 |
| FRANZEN-HILL           | 750.00     | 1  |            |            |           |           |         |         |            |           |          |           |            | 750.00      | 1  |
|                        |            | 2  |            |            |           |           |         |         |            |           |          |           |            |             | 2  |
|                        |            | 3  |            |            |           |           |         |         |            |           |          |           |            |             | 3  |
|                        |            | 4  |            |            |           |           |         |         |            |           |          |           |            |             | 4  |
|                        |            | 5  |            |            |           |           |         |         |            |           |          |           |            |             | 5  |
|                        |            | 6  |            |            |           |           |         |         |            |           |          |           |            |             | 6  |
|                        |            | 7  |            |            |           |           |         |         |            |           |          |           |            |             | 7  |
|                        |            | 8  |            |            |           |           |         |         |            |           |          |           |            |             | 8  |
|                        |            | 9  |            |            |           |           |         |         |            |           |          |           |            |             | 9  |
|                        |            | 10 |            |            |           |           |         |         |            |           |          |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                                |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|--------------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                    | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                                |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                                |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                                |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                                |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                                |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                                |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                                |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                                |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                                |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| FRUIT GROWERS<br>SUPPLY        | 31.19      | 1  |            |            | 31.19     |           |         |         |            |           |           |           |            |             | 1  |
|                                |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| GARY L SPRAGUE<br>DBA HOUSE OF | 338.35     | 1  |            | 338.35     |           |           |         |         |            |           |           |           |            |             | 1  |
|                                |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| GERSON REAL<br>ESTATE          | 9,375.00   | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                                |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                |            | 7  |            |            |           |           |         |         |            |           | 9,375.00  |           |            |             | 7  |
|                                |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                           |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|---------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name               | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                           |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                           |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                           |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                           |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                           |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                           |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                           |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                           |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                           |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| GOSHEN<br>COMMUNITY       | 840.00     | 1  | 840.00     |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                           |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                           |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                           |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                           |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                           |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                           |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                           |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                           |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                           |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| GRAINGER, INC             | 5,641.49   | 1  |            |            |           |           |         |         |            |           |           |           |            | 5,641.49    | 1  |
|                           |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                           |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                           |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                           |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                           |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                           |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                           |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                           |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                           |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| GRIGG, BRATTON<br>& BRASH | 13,820.00  | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                           |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                           |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                           |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                           |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                           |            | 6  |            |            |           | 6,406.00  |         |         |            |           |           |           |            |             | 6  |
|                           |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                           |            | 8  |            |            |           |           |         |         |            | 7,414.00  |           |           |            |             | 8  |
|                           |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                           |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                              |            |    |            |            |           |           |          |          |            |           |           |           |            |             |    |
|------------------------------|------------|----|------------|------------|-----------|-----------|----------|----------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                  | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD  | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                              |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR   | MILLCRK  | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                              |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1      | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                              |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                              |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS    | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                              |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL   | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                              |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES    | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                              |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL    | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                              |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH  | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                              |            | 10 | SEQVILLAGE |            |           |           |          |          |            |           |           |           |            |             | 10 |
| GROSS &<br>STEVENS INC       | 697.04     | 1  | 174.13     | 13.31      |           |           |          |          |            | 509.60    |           |           |            |             | 1  |
|                              |            | 2  |            |            |           |           |          |          |            |           |           |           |            |             | 2  |
|                              |            | 3  |            |            |           |           |          |          |            |           |           |           |            |             | 3  |
|                              |            | 4  |            |            |           |           |          |          |            |           |           |           |            |             | 4  |
|                              |            | 5  |            |            |           |           |          |          |            |           |           |           |            |             | 5  |
|                              |            | 6  |            |            |           |           |          |          |            |           |           |           |            |             | 6  |
|                              |            | 7  |            |            |           |           |          |          |            |           |           |           |            |             | 7  |
|                              |            | 8  |            |            |           |           |          |          |            |           |           |           |            |             | 8  |
|                              |            | 9  |            |            |           |           |          |          |            |           |           |           |            |             | 9  |
|                              |            | 10 |            |            |           |           |          |          |            |           |           |           |            |             | 10 |
| HAYES GARAGE<br>DOOR         | 1,870.00   | 1  | 1,870.00   |            |           |           |          |          |            |           |           |           |            |             | 1  |
|                              |            | 2  |            |            |           |           |          |          |            |           |           |           |            |             | 2  |
|                              |            | 3  |            |            |           |           |          |          |            |           |           |           |            |             | 3  |
|                              |            | 4  |            |            |           |           |          |          |            |           |           |           |            |             | 4  |
|                              |            | 5  |            |            |           |           |          |          |            |           |           |           |            |             | 5  |
|                              |            | 6  |            |            |           |           |          |          |            |           |           |           |            |             | 6  |
|                              |            | 7  |            |            |           |           |          |          |            |           |           |           |            |             | 7  |
|                              |            | 8  |            |            |           |           |          |          |            |           |           |           |            |             | 8  |
|                              |            | 9  |            |            |           |           |          |          |            |           |           |           |            |             | 9  |
|                              |            | 10 |            |            |           |           |          |          |            |           |           |           |            |             | 10 |
| HIRE UP STAFFING<br>SERVICES | 44,292.12  | 1  | 2,939.72   | 179.51     | 1,421.37  |           |          |          |            | 142.28    |           | 133.42    | 93.39      | 4,426.53    | 1  |
|                              |            | 2  |            | 49.83      |           | 699.36    | 53.37    | 3,542.51 | 134.50     |           | 91.16     |           | 86.29      |             | 2  |
|                              |            | 3  | 295.63     |            |           | 26.69     | 40.02    |          | 4,003.12   | 241.88    |           | 31.12     | 1,224.36   |             | 3  |
|                              |            | 4  |            | 8,121.57   |           |           |          | 1,868.17 |            | 26.69     | 457.49    | 64.47     |            |             | 4  |
|                              |            | 5  | 99.63      | 26.69      | 99.63     |           | 1,394.69 | 13.34    | 2,188.84   | 134.50    | 107.81    |           | 26.69      | 26.59       | 5  |
|                              |            | 6  |            |            |           | 1,368.00  | 295.63   |          |            |           |           |           |            |             | 6  |
|                              |            | 7  | 54.03      |            | 1,700.52  | 107.81    | 42.65    |          | 65.13      | 215.19    |           | 2,441.45  |            |             | 7  |
|                              |            | 8  |            |            |           |           |          |          |            | 710.20    |           |           |            | 1,368.00    | 8  |
|                              |            | 9  |            |            | 1,410.65  |           |          |          |            |           |           |           |            |             | 9  |
|                              |            | 10 |            |            |           |           |          |          |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                                   |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|-----------------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                       | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                                   |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                                   |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                                   |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                                   |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                                   |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                                   |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                                   |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                                   |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                                   |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| HOME DEPOT<br>CREDIT SERVICES     | 22,679.00  | 1  | 6,671.04   | 4,021.58   | 427.50    |           |         |         |            |           |           | 270.60    | 2,416.31   | 2,221.08    | 1  |
|                                   |            | 2  |            |            |           | 70.28     |         | 552.75  | 45.15      |           |           |           |            |             | 2  |
|                                   |            | 3  |            | 65.32      |           |           |         |         | 2,748.32   | 41.62     |           |           | 72.26      |             | 3  |
|                                   |            | 4  |            |            |           |           |         | 132.12  |            |           | 54.22     | 82.30     |            |             | 4  |
|                                   |            | 5  | 62.79      | 161.29     | 294.11    | 115.87    | 152.58  | 72.17   | 132.43     | 265.72    | 72.70     |           | 390.87     |             | 5  |
|                                   |            | 6  |            |            |           |           | 99.32   |         |            |           |           |           |            | 239.49      | 6  |
|                                   |            | 7  | 23.78      |            | 17.84     | 34.94     |         |         | 31.55      | 129.02    |           | 127.60    |            |             | 7  |
|                                   |            | 8  |            |            |           |           |         |         |            | 39.23     |           |           |            | 307.00      | 8  |
|                                   |            | 9  |            |            | 16.25     |           |         |         |            |           |           |           |            |             | 9  |
|                                   |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| INDERPREET KAUR                   | 260.00     | 1  | 65.00      | 23.40      | 3.90      |           |         |         |            | 2.60      |           | 10.40     |            |             | 1  |
|                                   |            | 2  |            |            |           | 1.30      | 5.20    |         | 2.60       |           |           |           |            |             | 2  |
|                                   |            | 3  | 2.60       | 2.60       |           | 2.60      | 5.20    |         |            |           |           |           |            |             | 3  |
|                                   |            | 4  |            | 107.90     |           |           | 2.60    |         |            |           | 5.20      |           | 3.90       |             | 4  |
|                                   |            | 5  |            | 2.60       |           |           |         |         |            |           |           |           |            |             | 5  |
|                                   |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                   |            | 7  |            |            | 2.60      |           |         |         |            |           |           | 7.80      |            |             | 7  |
|                                   |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                   |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                   |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| JANET YOUNG DBA<br>AMERICAN BLIND | 8,494.77   | 1  | 2,479.24   |            | 287.53    |           |         |         |            |           |           |           |            | 421.10      | 1  |
|                                   |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                   |            | 3  |            |            |           |           |         |         | 265.82     |           |           |           | 1,321.53   |             | 3  |
|                                   |            | 4  |            |            |           |           |         | 86.80   |            |           |           |           |            |             | 4  |
|                                   |            | 5  |            | 1,813.05   | 70.53     |           |         |         |            | 379.75    |           |           |            |             | 5  |
|                                   |            | 6  |            |            |           | 668.51    | 700.91  |         |            |           |           |           |            |             | 6  |
|                                   |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                   |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                   |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                   |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                         |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|-------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name             | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                         |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                         |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                         |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                         |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                         |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                         |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                         |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                         |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                         |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| JC LANSDOWNE,<br>INC    | 1,755.88   | 1  |            |            |           |           |         |         |            |           |           |           |            | 1,755.88    | 1  |
|                         |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                         |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                         |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                         |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                         |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                         |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                         |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                         |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                         |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| JEFFREY SCOTT<br>AGENCY | 8,250.00   | 1  |            |            |           |           |         |         |            |           |           |           |            | 8,250.00    | 1  |
|                         |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                         |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                         |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                         |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                         |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                         |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                         |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                         |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                         |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| JENSEN &<br>PILEGARD    | 286.44     | 1  |            | 286.44     |           |           |         |         |            |           |           |           |            |             | 1  |
|                         |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                         |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                         |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                         |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                         |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                         |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                         |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                         |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                         |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                       |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|-----------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name           | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                       |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                       |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                       |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                       |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                       |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                       |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                       |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                       |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                       |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| JIM REESE CORPORATION | 675.00     | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                       |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                       |            | 3  |            |            |           |           |         |         |            | 150.00    |           |           |            |             | 3  |
|                       |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                       |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                       |            | 6  |            |            |           |           | 375.00  |         |            |           |           |           |            |             | 6  |
|                       |            | 7  |            |            |           |           |         |         |            | 150.00    |           |           |            |             | 7  |
|                       |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                       |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                       |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| Joanne M Walters      | 102.46     | 1  |            |            |           |           |         |         |            |           |           |           |            | 102.46      | 1  |
|                       |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                       |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                       |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                       |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                       |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                       |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                       |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                       |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                       |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| John & Linda Hartley  | 1,084.00   | 1  |            |            |           |           |         |         |            |           |           |           |            | 1,084.00    | 1  |
|                       |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                       |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                       |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                       |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                       |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                       |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                       |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                       |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                       |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                            |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|----------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                            |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                            |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                            |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                            |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                            |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                            |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                            |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                            |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                            |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| JONATHAN                   | 18,649.03  | 1  | 760.00     |            |           |           |         |         |            |           |           |           |            |             | 1  |
| VARGAS / VARGAS            |            | 2  |            |            |           | 889.03    |         |         |            |           |           |           |            |             | 2  |
|                            |            | 3  | 17,000.00  |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                            |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                            |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                            |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                            |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                            |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                            |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                            |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| JORGENSEN &<br>COMPANY INC | 7,542.04   | 1  | 482.52     |            |           |           |         |         |            |           |           |           |            | 1,800.56    | 1  |
|                            |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                            |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                            |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                            |            | 5  | 116.29     |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                            |            | 6  |            |            |           | 70.83     |         |         |            |           |           |           |            |             | 6  |
|                            |            | 7  |            |            | 238.72    |           | 100.86  |         |            |           | 4,505.43  |           |            |             | 7  |
|                            |            | 8  |            |            |           |           |         |         |            |           |           |           | 226.83     |             | 8  |
|                            |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                            |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| JULIAA SILICATO            | 121.32     | 1  |            |            |           |           |         |         |            |           |           |           |            | 121.32      | 1  |
|                            |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                            |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                            |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                            |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                            |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                            |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                            |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                            |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                            |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                      |            |    |            |            |           |           |          |           |            |           |           |           |            |             |    |
|----------------------|------------|----|------------|------------|-----------|-----------|----------|-----------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name          | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD   | PDISE LD   | CC        | 830E RVLТ | SFP       | LA SERENA  | ADMIN       | 1  |
|                      |            | 2  | RETIRE     | KAWO       | VICKIE    | VGВ       | LINMAR   | MILLCRK   | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                      |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1       | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                      |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE    | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                      |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS     | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                      |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL    | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                      |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES     | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                      |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL     | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                      |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH   | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                      |            | 10 | SEQVILLAGE |            |           |           |          |           |            |           |           |           |            |             | 10 |
| Kathleen A Marrione  | 108.42     | 1  |            |            |           |           |          |           |            |           |           |           |            | 108.42      | 1  |
|                      |            | 2  |            |            |           |           |          |           |            |           |           |           |            |             | 2  |
|                      |            | 3  |            |            |           |           |          |           |            |           |           |           |            |             | 3  |
|                      |            | 4  |            |            |           |           |          |           |            |           |           |           |            |             | 4  |
|                      |            | 5  |            |            |           |           |          |           |            |           |           |           |            |             | 5  |
|                      |            | 6  |            |            |           |           |          |           |            |           |           |           |            |             | 6  |
|                      |            | 7  |            |            |           |           |          |           |            |           |           |           |            |             | 7  |
|                      |            | 8  |            |            |           |           |          |           |            |           |           |           |            |             | 8  |
|                      |            | 9  |            |            |           |           |          |           |            |           |           |           |            |             | 9  |
|                      |            | 10 |            |            |           |           |          |           |            |           |           |           |            |             | 10 |
| KAWEAH<br>MANAGEMENT | 298,393.63 | 1  |            |            |           | 5,260.50  | 2,666.55 |           |            |           |           |           |            |             | 1  |
|                      |            | 2  |            |            | 10,824.44 |           |          |           | 4,375.33   | 2,766.75  | 2,636.76  | 2,710.95  | 15,503.69  | 16,610.28   | 2  |
|                      |            | 3  |            |            | 1,921.36  |           |          |           |            |           |           |           |            |             | 3  |
|                      |            | 4  | 2,871.65   |            |           |           |          | 3,950.70  | 2,048.24   |           |           | 2,384.91  |            | 2,062.43    | 4  |
|                      |            | 5  | 4,373.06   |            |           |           |          | 3,175.28  |            |           | 212.75    | 1,643.90  |            | 671.92      | 5  |
|                      |            | 6  |            | 7,154.88   | 8,157.21  |           |          |           |            |           |           |           | 1,019.69   |             | 6  |
|                      |            | 7  | 1,444.71   | 11,007.47  | 9,604.10  | 4,406.28  | 7,085.12 | 3,954.51  | 3,111.36   | 7,169.62  |           |           | 876.94     | 2,785.63    | 7  |
|                      |            | 8  | 11,979.46  | 9,094.88   | 3,811.60  |           |          | 6,855.30  |            |           |           | 4,678.67  | 2,740.36   | 26,324.68   | 8  |
|                      |            | 9  | 3,513.78   | 10,943.79  | 3,038.41  | 4,318.73  | 8,052.32 | 16,235.42 | 17,339.34  |           |           | 13,017.92 |            |             | 9  |
|                      |            | 10 |            |            |           |           |          |           |            |           |           |           |            |             | 10 |
| KAWEAH PUMP,<br>INC  | 935.32     | 1  |            | 935.32     |           |           |          |           |            |           |           |           |            |             | 1  |
|                      |            | 2  |            |            |           |           |          |           |            |           |           |           |            |             | 2  |
|                      |            | 3  |            |            |           |           |          |           |            |           |           |           |            |             | 3  |
|                      |            | 4  |            |            |           |           |          |           |            |           |           |           |            |             | 4  |
|                      |            | 5  |            |            |           |           |          |           |            |           |           |           |            |             | 5  |
|                      |            | 6  |            |            |           |           |          |           |            |           |           |           |            |             | 6  |
|                      |            | 7  |            |            |           |           |          |           |            |           |           |           |            |             | 7  |
|                      |            | 8  |            |            |           |           |          |           |            |           |           |           |            |             | 8  |
|                      |            | 9  |            |            |           |           |          |           |            |           |           |           |            |             | 9  |
|                      |            | 10 |            |            |           |           |          |           |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                   |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|-------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name       | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                   |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                   |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                   |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                   |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                   |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                   |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                   |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                   |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                   |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| KEN KUGLER        | 125.00     | 1  | 41.93      | 12.51      | 1.25      |           |         |         |            |           |           |           |            |             | 1  |
|                   |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                   |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                   |            | 4  |            | 69.31      |           |           |         |         |            |           |           |           |            |             | 4  |
|                   |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                   |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                   |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                   |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                   |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                   |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| KEVIN BETTENCOURT | 1,000.00   | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                   |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                   |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                   |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                   |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                   |            | 6  | 1,000.00   |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                   |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                   |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                   |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                   |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| Kevin Moya        | 2,500.00   | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                   |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                   |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                   |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                   |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                   |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                   |            | 7  |            |            |           |           |         |         |            |           | 2,500.00  |           |            |             | 7  |
|                   |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                   |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                   |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                                  |            |    |            |            |           |           |         |          |            |           |           |           |            |             |    |
|----------------------------------|------------|----|------------|------------|-----------|-----------|---------|----------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                      | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD  | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                                  |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK  | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                                  |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1      | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                                  |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                                  |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS    | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                                  |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL   | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                                  |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES    | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                                  |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL    | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                                  |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH  | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                                  |            | 10 | SEQVILLAGE |            |           |           |         |          |            |           |           |           |            |             | 10 |
| KEY EVIDENCE<br>LOCK & SAFE, INC | 78.53      | 1  |            |            |           |           |         |          |            |           |           |           |            |             | 1  |
|                                  |            | 2  |            |            |           |           |         |          |            |           |           |           |            |             | 2  |
|                                  |            | 3  |            |            |           |           |         |          |            |           |           |           |            |             | 3  |
|                                  |            | 4  |            |            |           |           |         |          |            |           |           |           |            |             | 4  |
|                                  |            | 5  |            |            |           |           |         |          |            |           |           |           |            |             | 5  |
|                                  |            | 6  |            |            |           |           |         |          |            |           |           |           |            |             | 6  |
|                                  |            | 7  |            |            |           | 78.53     |         |          |            |           |           |           |            |             | 7  |
|                                  |            | 8  |            |            |           |           |         |          |            |           |           |           |            |             | 8  |
|                                  |            | 9  |            |            |           |           |         |          |            |           |           |           |            |             | 9  |
|                                  |            | 10 |            |            |           |           |         |          |            |           |           |           |            |             | 10 |
| KEY STAFFING,<br>INC.            | 12,017.46  | 1  | 1,626.68   |            | 262.36    |           |         |          |            |           |           |           |            |             | 1  |
|                                  |            | 2  |            |            |           |           |         |          |            |           |           |           |            |             | 2  |
|                                  |            | 3  |            |            |           |           |         |          |            |           |           |           | 419.78     |             | 3  |
|                                  |            | 4  |            | 8,921.55   |           |           |         |          |            | 104.95    |           |           | 52.47      |             | 4  |
|                                  |            | 5  |            | 104.95     |           |           |         | 104.93   |            | 157.42    |           | 104.95    |            |             | 5  |
|                                  |            | 6  |            |            |           | 157.42    |         |          |            |           |           |           |            |             | 6  |
|                                  |            | 7  |            |            |           |           |         |          |            |           |           |           |            |             | 7  |
|                                  |            | 8  |            |            |           |           |         |          |            |           |           |           |            |             | 8  |
|                                  |            | 9  |            |            |           |           |         |          |            |           |           |           |            |             | 9  |
|                                  |            | 10 |            |            |           |           |         |          |            |           |           |           |            |             | 10 |
| LANDSCAPE<br>DEVELOPMENT         | 32,219.18  | 1  | 18,450.53  | 1,899.23   |           |           |         |          |            | 375.00    |           | 1,404.00  | 936.00     | 2,340.00    | 1  |
|                                  |            | 2  |            | 156.00     |           |           |         | 1,840.00 |            |           |           |           |            |             | 2  |
|                                  |            | 3  | 1,901.42   |            |           | 700.00    |         | 1,593.00 |            |           |           | 156.00    |            |             | 3  |
|                                  |            | 4  |            |            |           |           |         |          |            |           |           |           |            |             | 4  |
|                                  |            | 5  |            |            |           |           |         |          |            |           |           |           |            |             | 5  |
|                                  |            | 6  |            |            |           |           |         |          |            |           |           |           |            |             | 6  |
|                                  |            | 7  |            |            |           | 234.00    |         |          | 234.00     |           |           |           |            |             | 7  |
|                                  |            | 8  |            |            |           |           |         |          |            |           |           |           |            |             | 8  |
|                                  |            | 9  |            |            |           |           |         |          |            |           |           |           |            |             | 9  |
|                                  |            | 10 |            |            |           |           |         |          |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                             |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|-----------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                 | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                             |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                             |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                             |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                             |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                             |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                             |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                             |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                             |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                             |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| LEAF                        | 338.82     | 1  | 113.48     | 33.89      | 3.39      |           |         |         |            |           |           |           |            |             | 1  |
|                             |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                             |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                             |            | 4  |            | 188.06     |           |           |         |         |            |           |           |           |            |             | 4  |
|                             |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                             |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                             |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                             |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                             |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                             |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| LIEBERT CASSIDY<br>WHITMORE | 1,785.00   | 1  |            |            |           |           |         |         |            |           |           |           |            | 1,785.00    | 1  |
|                             |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                             |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                             |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                             |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                             |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                             |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                             |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                             |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                             |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| LINDER<br>EQUIPMENT CO      | 334.00     | 1  |            | 334.00     |           |           |         |         |            |           |           |           |            |             | 1  |
|                             |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                             |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                             |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                             |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                             |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                             |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                             |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                             |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                             |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                     |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|---------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name         | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                     |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                     |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                     |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                     |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                     |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                     |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                     |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                     |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                     |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| LONDON<br>COMMUNITY | 1,590.00   | 1  | 1,590.00   |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                     |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                     |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                     |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                     |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                     |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                     |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                     |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                     |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                     |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| LOWE'S              | 3,347.73   | 1  | 849.58     | 1,729.58   | 10.08     |           |         |         |            |           |           |           |            | 238.03      | 1  |
|                     |            | 2  |            |            |           | 33.34     |         | 151.15  |            |           |           |           |            |             | 2  |
|                     |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                     |            | 4  |            |            |           |           |         |         |            |           | 26.85     |           |            |             | 4  |
|                     |            | 5  | 80.97      |            |           |           |         |         |            | 16.34     |           |           |            |             | 5  |
|                     |            | 6  |            |            |           | 56.27     |         |         |            |           |           |           |            |             | 6  |
|                     |            | 7  | 30.38      |            |           |           |         |         |            | 85.12     |           |           |            |             | 7  |
|                     |            | 8  |            | 40.04      |           |           |         |         |            |           |           |           |            |             | 8  |
|                     |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                     |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| LUCIANO LOPEZ       | 4,434.50   | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                     |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                     |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                     |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                     |            | 5  |            |            |           |           |         |         |            |           |           |           | 4,434.50   |             | 5  |
|                     |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                     |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                     |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                     |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                     |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                                 |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|---------------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                     | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                                 |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                                 |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                                 |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                                 |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                                 |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                                 |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                                 |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                                 |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                                 |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| LUIS A<br>HERNANDEZ             | 3,500.00   | 1  | 1,900.00   |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                                 |            | 2  |            |            |           | 1,600.00  |         |         |            |           |           |           |            |             | 2  |
|                                 |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                 |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                 |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                 |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                 |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                 |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                 |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                 |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| LUMINA<br>COMPLIANCE, LLC       | 4,950.00   | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                                 |            | 2  |            | 4,950.00   |           |           |         |         |            |           |           |           |            |             | 2  |
|                                 |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                 |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                 |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                 |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                 |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                 |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                 |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                 |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| MAJCO INC DBA<br>BIG BRAND TIRE | 270.70     | 1  | 216.02     |            | 54.68     |           |         |         |            |           |           |           |            |             | 1  |
|                                 |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                 |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                 |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                 |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                 |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                 |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                 |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                 |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                 |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                                  |            |    |            |            |           |           |         |         |            |           |          |           |            |             |    |
|----------------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|-------------|----|
| Vendor Name                      | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN       | 1  |
|                                  |            | 2  | RETIRE     | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                                  |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL        | 3  |
|                                  |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA      | 4  |
|                                  |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                                  |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD      | 6  |
|                                  |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                                  |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY      | 8  |
|                                  |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                                  |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |          |           |            |             | 10 |
| MARTIN TERMITE &<br>PEST CONTROL | 5,460.00   | 1  | 1,140.00   |            | 60.00     |           |         |         |            |           |          |           |            | 60.00       | 1  |
|                                  |            | 2  |            |            |           |           |         | 60.00   |            |           |          |           |            |             | 2  |
|                                  |            | 3  | 60.00      |            |           |           |         |         | 120.00     |           |          |           | 120.00     |             | 3  |
|                                  |            | 4  |            |            |           |           |         |         |            | 60.00     | 60.00    |           |            |             | 4  |
|                                  |            | 5  |            | 240.00     |           |           | 360.00  |         |            | 120.00    |          |           |            |             | 5  |
|                                  |            | 6  |            |            |           | 2,940.00  |         |         |            |           |          |           |            |             | 6  |
|                                  |            | 7  |            |            |           |           |         |         |            |           |          |           |            |             | 7  |
|                                  |            | 8  |            |            |           |           |         |         |            | 60.00     |          |           |            |             | 8  |
|                                  |            | 9  |            |            |           |           |         |         |            |           |          |           |            |             | 9  |
|                                  |            | 10 |            |            |           |           |         |         |            |           |          |           |            |             | 10 |
| MATSON ALARM,<br>INC             | 370.80     | 1  |            |            |           |           |         | 52.50   |            |           |          |           |            |             | 1  |
|                                  |            | 2  |            |            |           |           |         |         |            |           |          |           |            |             | 2  |
|                                  |            | 3  |            | 52.50      |           |           |         |         | 49.50      |           |          |           |            |             | 3  |
|                                  |            | 4  |            |            |           |           |         |         |            |           |          |           |            |             | 4  |
|                                  |            | 5  |            |            |           |           |         |         |            | 114.30    |          |           | 49.50      |             | 5  |
|                                  |            | 6  |            |            |           |           |         |         |            |           |          |           |            |             | 6  |
|                                  |            | 7  |            |            |           |           |         |         |            |           |          | 52.50     |            |             | 7  |
|                                  |            | 8  |            |            |           |           |         |         |            |           |          |           |            |             | 8  |
|                                  |            | 9  |            |            |           |           |         |         |            |           |          |           |            |             | 9  |
|                                  |            | 10 |            |            |           |           |         |         |            |           |          |           |            |             | 10 |
| MCCORMICK,<br>KABOT & LEW        | 8,210.00   | 1  | 2,020.10   | 586.00     | 40.60     |           |         |         |            |           |          |           |            |             | 1  |
|                                  |            | 2  |            |            |           |           |         |         |            |           |          |           |            |             | 2  |
|                                  |            | 3  |            |            |           |           |         |         | 300.00     |           |          |           |            |             | 3  |
|                                  |            | 4  |            | 2,253.30   |           |           |         |         |            |           |          |           |            |             | 4  |
|                                  |            | 5  |            |            |           |           | 240.00  |         | 380.00     | 1,000.00  |          |           | 200.00     |             | 5  |
|                                  |            | 6  |            |            |           | 930.00    |         |         |            |           |          |           |            |             | 6  |
|                                  |            | 7  |            |            |           |           |         |         |            |           | 80.00    |           | 180.00     |             | 7  |
|                                  |            | 8  |            |            |           |           |         |         |            |           |          |           |            |             | 8  |
|                                  |            | 9  |            |            |           |           |         |         |            |           |          |           |            |             | 9  |
|                                  |            | 10 |            |            |           |           |         |         |            |           |          |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                         |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|-------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name             | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                         |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                         |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                         |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                         |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                         |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                         |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                         |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                         |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                         |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| MECHANICS BANK          | 7,584.82   | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                         |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                         |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                         |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                         |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                         |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                         |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                         |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                         |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                         |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| MERLE STONE<br>CHEVOLET | 199.00     | 1  |            | 199.00     |           |           |         |         |            |           |           |           |            |             | 1  |
|                         |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                         |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                         |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                         |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                         |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                         |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                         |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                         |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                         |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| MID VALLEY<br>DISPOSAL  | 12,473.44  | 1  |            | 10,739.12  |           |           |         |         |            |           |           |           |            |             | 1  |
|                         |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                         |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                         |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                         |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                         |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                         |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                         |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                         |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                         |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                                  |            |    |            |            |           |           |          |         |            |           |          |           |            |             |    |
|----------------------------------|------------|----|------------|------------|-----------|-----------|----------|---------|------------|-----------|----------|-----------|------------|-------------|----|
| Vendor Name                      | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN       | 1  |
|                                  |            | 2  | RETIRE     | KAWO       | VICKIE    | VG        | LINMAR   | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                                  |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL        | 3  |
|                                  |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA      | 4  |
|                                  |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                                  |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD      | 6  |
|                                  |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                                  |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY      | 8  |
|                                  |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                                  |            | 10 | SEQVILLAGE |            |           |           |          |         |            |           |          |           |            |             | 10 |
| MORRIS LEVIN &<br>SON INC        | 177.78     | 1  |            |            |           |           |          |         |            |           |          |           |            |             | 1  |
|                                  |            | 2  |            |            |           |           |          |         |            |           |          |           |            |             | 2  |
|                                  |            | 3  |            |            |           |           |          |         |            |           |          |           | 131.24     |             | 3  |
|                                  |            | 4  |            |            |           |           |          |         |            |           |          |           |            |             | 4  |
|                                  |            | 5  |            |            |           |           |          |         |            |           |          |           |            |             | 5  |
|                                  |            | 6  |            |            |           |           |          |         |            |           |          |           |            |             | 6  |
|                                  |            | 7  |            |            |           |           |          |         |            |           |          |           |            |             | 7  |
|                                  |            | 8  |            |            |           |           |          |         |            |           |          |           |            | 46.54       | 8  |
|                                  |            | 9  |            |            |           |           |          |         |            |           |          |           |            |             | 9  |
|                                  |            | 10 |            |            |           |           |          |         |            |           |          |           |            |             | 10 |
| NAN MCKAY AND<br>ASSOCIATES, INC | 19,766.40  | 1  |            |            |           |           |          |         |            |           |          |           |            |             | 1  |
|                                  |            | 2  |            |            |           |           |          |         |            |           |          |           |            |             | 2  |
|                                  |            | 3  |            |            |           |           |          |         |            |           |          |           |            |             | 3  |
|                                  |            | 4  |            |            | 19,469.41 |           |          |         |            |           |          |           |            |             | 4  |
|                                  |            | 5  |            |            |           |           |          |         |            |           |          |           |            |             | 5  |
|                                  |            | 6  |            |            |           |           |          |         |            |           |          |           |            |             | 6  |
|                                  |            | 7  |            |            |           |           |          |         |            |           |          |           |            |             | 7  |
|                                  |            | 8  |            |            |           |           |          |         |            |           | 296.99   |           |            |             | 8  |
|                                  |            | 9  |            |            |           |           |          |         |            |           |          |           |            |             | 9  |
|                                  |            | 10 |            |            |           |           |          |         |            |           |          |           |            |             | 10 |
| NEVER GREEN<br>POOL SERVICE &    | 1,750.00   | 1  |            |            |           |           |          |         |            |           |          |           |            |             | 1  |
|                                  |            | 2  |            |            |           |           |          |         |            |           |          |           |            |             | 2  |
|                                  |            | 3  |            |            |           |           |          |         |            |           |          |           |            |             | 3  |
|                                  |            | 4  |            |            |           |           |          |         |            |           |          |           |            |             | 4  |
|                                  |            | 5  |            |            |           |           | 1,750.00 |         |            |           |          |           |            |             | 5  |
|                                  |            | 6  |            |            |           |           |          |         |            |           |          |           |            |             | 6  |
|                                  |            | 7  |            |            |           |           |          |         |            |           |          |           |            |             | 7  |
|                                  |            | 8  |            |            |           |           |          |         |            |           |          |           |            |             | 8  |
|                                  |            | 9  |            |            |           |           |          |         |            |           |          |           |            |             | 9  |
|                                  |            | 10 |            |            |           |           |          |         |            |           |          |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                      |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|----------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name          | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                      |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                      |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                      |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                      |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                      |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                      |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                      |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                      |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                      |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| NEW ANSWERNET, INC.  | 772.59     | 1  |            |            |           |           |         |         |            |           |           |           |            | 772.59      | 1  |
|                      |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                      |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                      |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                      |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                      |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                      |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                      |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                      |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                      |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| NORMAN S. WRIGHT LLC | 12,456.69  | 1  |            |            |           |           |         |         |            |           |           | 12,456.69 |            |             | 1  |
|                      |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                      |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                      |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                      |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                      |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                      |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                      |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                      |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                      |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| OACYS TECHNOLOGY     | 721.56     | 1  | 44.69      | 149.27     |           |           |         |         |            |           |           | 125.09    |            |             | 1  |
|                      |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                      |            | 3  |            |            |           | 51.06     | 2.23    |         | 62.04      |           |           |           |            |             | 3  |
|                      |            | 4  |            | 63.16      |           |           |         |         |            |           | 62.04     |           |            |             | 4  |
|                      |            | 5  |            |            |           |           | 37.06   |         |            |           |           |           |            |             | 5  |
|                      |            | 6  |            |            |           |           | 124.92  |         |            |           |           |           |            |             | 6  |
|                      |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                      |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                      |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                      |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                      |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|----------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name          | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                      |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                      |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                      |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                      |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                      |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                      |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                      |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                      |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                      |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| OFELIA'S<br>CLEANING | 2,420.00   | 1  | 960.00     |            | 470.00    |           |         |         |            |           |           |           | 320.00     |             | 1  |
|                      |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                      |            | 3  |            |            |           |           |         |         |            |           |           |           | 350.00     |             | 3  |
|                      |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                      |            | 5  |            | 320.00     |           |           |         |         |            |           |           |           |            |             | 5  |
|                      |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                      |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                      |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                      |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                      |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| OFFICE DEPOT         | 4,477.02   | 1  | 242.55     |            |           |           |         |         |            |           |           | 82.65     | 51.06      | 3,728.04    | 1  |
|                      |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                      |            | 3  |            |            |           | 3.42      | 6.84    |         |            |           |           |           |            |             | 3  |
|                      |            | 4  |            | 242.98     |           |           |         |         |            |           |           |           |            |             | 4  |
|                      |            | 5  |            |            |           | 8.31      |         | 12.46   | 14.99      | 20.73     |           |           | 62.99      |             | 5  |
|                      |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                      |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                      |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                      |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                      |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| OFFICE PRIDE         | 2,846.98   | 1  | 1,154.00   | 94.51      | 9.45      |           |         |         |            |           |           | 182.40    | 112.62     | 18.32       | 1  |
|                      |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                      |            | 3  |            |            |           | 6.36      | 12.74   |         |            |           |           |           |            |             | 3  |
|                      |            | 4  |            | 992.98     |           |           |         |         |            |           |           |           |            |             | 4  |
|                      |            | 5  |            |            |           | 18.31     |         | 27.47   | 33.05      | 45.78     |           |           | 138.99     |             | 5  |
|                      |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                      |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                      |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                      |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                      |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                            |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|----------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                            |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                            |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                            |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                            |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                            |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                            |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                            |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                            |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                            |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| ORWACA AGENCY<br>INSURANCE | 34,648.33  | 1  | 8,694.91   | 4,885.13   | 647.13    |           |         |         |            | 451.88    |           | 1,306.79  | 793.85     | 978.06      | 1  |
|                            |            | 2  |            | 48.84      |           | 732.78    | 586.22  | 854.91  | 122.13     |           | 73.28     |           | 97.70      |             | 2  |
|                            |            | 3  | 305.33     | 610.65     |           | 293.11    | 696.14  |         | 586.22     | 244.26    |           | 36.64     | 696.14     |             | 3  |
|                            |            | 4  |            |            |           |           | 439.67  | 537.37  |            | 244.26    | 488.52    |           | 61.07      | 36.64       | 4  |
|                            |            | 5  | 97.70      | 635.08     | 97.70     | 146.56    | 574.01  | 97.70   | 232.05     | 378.60    | 122.13    |           | 977.04     |             | 5  |
|                            |            | 6  | 12.21      |            |           | 793.85    | 305.33  |         |            | 73.28     | 97.70     | 109.92    | 36.64      | 683.93      | 6  |
|                            |            | 7  | 61.07      |            | 403.03    | 122.13    | 48.85   |         | 73.28      | 244.26    | 12.21     | 1,160.24  | 24.43      |             | 7  |
|                            |            | 8  |            | 158.77     |           |           |         |         |            | 806.06    |           |           |            | 439.67      | 8  |
|                            |            | 9  |            |            | 48.85     |           |         |         |            |           | 12.21     |           | 12.21      |             | 9  |
|                            |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| PACIFIC GAS &<br>ELECTRIC  | 2,723.49   | 1  | 1,762.08   |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                            |            | 2  |            |            |           |           | 190.64  |         |            |           |           |           |            |             | 2  |
|                            |            | 3  |            |            |           | 2.33      | 200.43  |         |            |           |           |           |            |             | 3  |
|                            |            | 4  |            | 132.17     |           |           | 435.84  |         |            |           |           |           |            |             | 4  |
|                            |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                            |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                            |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                            |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                            |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                            |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| PACWEST DIRECT             | 374.23     | 1  | 125.32     | 37.42      | 3.74      |           |         |         |            |           |           |           |            |             | 1  |
|                            |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                            |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                            |            | 4  |            | 207.75     |           |           |         |         |            |           |           |           |            |             | 4  |
|                            |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                            |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                            |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                            |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                            |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                            |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                             |            |    |            |            |           |           |          |         |            |           |           |           |            |             |    |
|-----------------------------|------------|----|------------|------------|-----------|-----------|----------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                 | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                             |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR   | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                             |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                             |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                             |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                             |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                             |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                             |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                             |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                             |            | 10 | SEQVILLAGE |            |           |           |          |         |            |           |           |           |            |             | 10 |
| PARKER & PARKER<br>PLUMBING | 3,071.49   | 1  | 2,214.46   |            |           |           |          |         |            |           |           |           |            |             | 1  |
|                             |            | 2  |            |            |           |           |          |         |            |           |           |           | 457.03     |             | 2  |
|                             |            | 3  |            |            |           |           |          |         |            |           |           |           |            |             | 3  |
|                             |            | 4  |            |            |           |           |          |         |            |           |           |           |            |             | 4  |
|                             |            | 5  |            |            |           |           |          |         |            |           |           |           |            |             | 5  |
|                             |            | 6  |            |            |           |           |          |         |            |           |           |           |            |             | 6  |
|                             |            | 7  |            |            |           |           | 240.00   |         |            |           |           |           |            |             | 7  |
|                             |            | 8  |            |            |           |           |          |         |            | 160.00    |           |           |            |             | 8  |
|                             |            | 9  |            |            |           |           |          |         |            |           |           |           |            |             | 9  |
|                             |            | 10 |            |            |           |           |          |         |            |           |           |           |            |             | 10 |
| PARTNER<br>ASSESSMENT       | 3,500.00   | 1  | 3,500.00   |            |           |           |          |         |            |           |           |           |            |             | 1  |
|                             |            | 2  |            |            |           |           |          |         |            |           |           |           |            |             | 2  |
|                             |            | 3  |            |            |           |           |          |         |            |           |           |           |            |             | 3  |
|                             |            | 4  |            |            |           |           |          |         |            |           |           |           |            |             | 4  |
|                             |            | 5  |            |            |           |           |          |         |            |           |           |           |            |             | 5  |
|                             |            | 6  |            |            |           |           |          |         |            |           |           |           |            |             | 6  |
|                             |            | 7  |            |            |           |           |          |         |            |           |           |           |            |             | 7  |
|                             |            | 8  |            |            |           |           |          |         |            |           |           |           |            |             | 8  |
|                             |            | 9  |            |            |           |           |          |         |            |           |           |           |            |             | 9  |
|                             |            | 10 |            |            |           |           |          |         |            |           |           |           |            |             | 10 |
| PENA'S DISPOSAL,<br>INC     | 4,755.30   | 1  | 3,340.50   |            |           |           |          |         |            |           |           |           |            |             | 1  |
|                             |            | 2  |            |            |           |           |          |         |            |           |           |           |            |             | 2  |
|                             |            | 3  |            |            |           |           |          |         |            |           |           |           |            |             | 3  |
|                             |            | 4  |            |            |           |           | 1,414.80 |         |            |           |           |           |            |             | 4  |
|                             |            | 5  |            |            |           |           |          |         |            |           |           |           |            |             | 5  |
|                             |            | 6  |            |            |           |           |          |         |            |           |           |           |            |             | 6  |
|                             |            | 7  |            |            |           |           |          |         |            |           |           |           |            |             | 7  |
|                             |            | 8  |            |            |           |           |          |         |            |           |           |           |            |             | 8  |
|                             |            | 9  |            |            |           |           |          |         |            |           |           |           |            |             | 9  |
|                             |            | 10 |            |            |           |           |          |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                                      |            |    |            |            |           |           |          |          |            |           |           |           |            |             |    |
|--------------------------------------|------------|----|------------|------------|-----------|-----------|----------|----------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                          | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD  | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                                      |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR   | MILLCRK  | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                                      |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1      | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                                      |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                                      |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS    | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                                      |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL   | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                                      |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES    | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                                      |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL    | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                                      |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH  | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                                      |            | 10 | SEQVILLAGE |            |           |           |          |          |            |           |           |           |            |             | 10 |
| PERFECT CARE<br>LANDSCAPE MAINT      | 40,990.38  | 1  | 4,292.69   |            |           |           |          |          |            |           |           | 72.71     | 44.90      | 332.28      | 1  |
|                                      |            | 2  |            |            |           | 3,093.00  |          | 2,900.00 | 1,450.00   |           | 395.00    |           |            |             | 2  |
|                                      |            | 3  |            |            |           | 6.85      | 13.69    |          | 1,795.00   | 985.00    |           |           | 3,450.00   |             | 3  |
|                                      |            | 4  |            | 431.79     |           |           |          | 770.00   |            |           |           | 730.00    |            | 295.00      | 4  |
|                                      |            | 5  | 495.00     | 3,776.43   | 145.00    | 447.30    | 2,075.00 | 740.95   | 498.18     | 1,298.25  |           |           | 55.41      |             | 5  |
|                                      |            | 6  |            |            |           |           | 765.00   |          |            | 185.00    |           |           |            |             | 6  |
|                                      |            | 7  | 195.00     | 410.00     | 620.00    |           |          |          |            | 595.00    |           | 3,585.00  |            |             | 7  |
|                                      |            | 8  |            | 503.00     |           |           |          |          |            | 1,187.95  |           |           |            | 2,040.00    | 8  |
|                                      |            | 9  |            |            | 315.00    |           |          |          |            |           |           |           |            |             | 9  |
|                                      |            | 10 |            |            |           |           |          |          |            |           |           |           |            |             | 10 |
| PETTY CASH - O.<br>VALDEZ            | 139.50     | 1  | 88.88      |            |           |           |          |          |            |           |           |           |            |             | 1  |
|                                      |            | 2  |            |            |           |           |          |          |            |           |           |           |            |             | 2  |
|                                      |            | 3  |            |            |           | 50.62     |          |          |            |           |           |           |            |             | 3  |
|                                      |            | 4  |            |            |           |           |          |          |            |           |           |           |            |             | 4  |
|                                      |            | 5  |            |            |           |           |          |          |            |           |           |           |            |             | 5  |
|                                      |            | 6  |            |            |           |           |          |          |            |           |           |           |            |             | 6  |
|                                      |            | 7  |            |            |           |           |          |          |            |           |           |           |            |             | 7  |
|                                      |            | 8  |            |            |           |           |          |          |            |           |           |           |            |             | 8  |
|                                      |            | 9  |            |            |           |           |          |          |            |           |           |           |            |             | 9  |
|                                      |            | 10 |            |            |           |           |          |          |            |           |           |           |            |             | 10 |
| Porterville Pacific<br>Associates II | 746.00     | 1  |            |            |           |           |          |          |            |           |           |           |            | 746.00      | 1  |
|                                      |            | 2  |            |            |           |           |          |          |            |           |           |           |            |             | 2  |
|                                      |            | 3  |            |            |           |           |          |          |            |           |           |           |            |             | 3  |
|                                      |            | 4  |            |            |           |           |          |          |            |           |           |           |            |             | 4  |
|                                      |            | 5  |            |            |           |           |          |          |            |           |           |           |            |             | 5  |
|                                      |            | 6  |            |            |           |           |          |          |            |           |           |           |            |             | 6  |
|                                      |            | 7  |            |            |           |           |          |          |            |           |           |           |            |             | 7  |
|                                      |            | 8  |            |            |           |           |          |          |            |           |           |           |            |             | 8  |
|                                      |            | 9  |            |            |           |           |          |          |            |           |           |           |            |             | 9  |
|                                      |            | 10 |            |            |           |           |          |          |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                             |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|-----------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                 | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                             |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                             |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                             |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                             |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                             |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                             |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                             |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                             |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                             |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| PORTERVILLE<br>RECORDER INC | 396.12     | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                             |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                             |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                             |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                             |            | 5  |            |            |           |           |         |         |            |           |           |           | 396.12     |             | 5  |
|                             |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                             |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                             |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                             |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                             |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| PROVOST &<br>PRITCHARD      | 3,914.00   | 1  |            | 3,914.00   |           |           |         |         |            |           |           |           |            |             | 1  |
|                             |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                             |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                             |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                             |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                             |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                             |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                             |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                             |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                             |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| PRUDENTIAL<br>HUNTOON PAIGE | 46,276.98  | 1  |            |            |           |           |         |         |            |           |           | 30,651.71 | 15,625.27  |             | 1  |
|                             |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                             |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                             |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                             |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                             |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                             |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                             |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                             |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                             |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                                |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|--------------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                    | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                                |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                                |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                                |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                                |            | 5  | EKAU       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                                |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                                |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                                |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                                |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                                |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| PSWRC - NAHRO                  | 419.00     | 1  | 140.42     | 41.91      | 4.19      |           |         |         |            |           |           |           |            |             | 1  |
|                                |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                |            | 4  |            | 232.48     |           |           |         |         |            |           |           |           |            |             | 4  |
|                                |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| QLT CONSUMER<br>LEASE CONSUMER | 22.32      | 1  |            |            |           |           |         |         |            |           |           | 22.32     |            |             | 1  |
|                                |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| QUADIENT<br>FINANCE USA, INC   | 5,150.39   | 1  | 1,860.98   | 348.24     | 73.53     |           |         |         |            |           |           |           |            |             | 1  |
|                                |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                |            | 3  |            |            |           | 5.05      | 10.09   |         |            |           |           |           |            |             | 3  |
|                                |            | 4  |            | 2,852.50   |           |           |         |         |            |           |           |           |            |             | 4  |
|                                |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                                  |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|----------------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                      | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                                  |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                                  |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                                  |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                                  |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                                  |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                                  |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                                  |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                                  |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                                  |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| QUINN COMPANY<br>dba QUINN POWER | 6,695.08   | 1  |            |            |           |           |         |         |            |           |           | 6,695.08  |            |             | 1  |
|                                  |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                  |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                  |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                  |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                  |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                  |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                  |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                  |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                  |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| R & D MORGAN<br>INC. / THE       | 7,838.00   | 1  |            | 7,838.00   |           |           |         |         |            |           |           |           |            |             | 1  |
|                                  |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                  |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                  |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                  |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                  |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                  |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                  |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                  |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                  |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| RANDALL LEE<br>ROQUE DBA         | 900.00     | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                                  |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                  |            | 3  |            |            |           |           | 900.00  |         |            |           |           |           |            |             | 3  |
|                                  |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                  |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                  |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                  |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                  |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                  |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                  |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                                  |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|----------------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                      | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                                  |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                                  |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                                  |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                                  |            | 5  | EKAU       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                                  |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                                  |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                                  |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                                  |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                                  |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| RAYMOND C<br>MACARENO            | 112.76     | 1  |            |            |           |           |         |         |            |           |           |           |            | 112.76      | 1  |
|                                  |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                  |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                  |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                  |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                  |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                  |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                  |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                  |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                  |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| RENTOKIL NORTH<br>AMERICA INC. / | 750.00     | 1  | 450.00     |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                                  |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                  |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                  |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                  |            | 5  | 150.00     |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                  |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                  |            | 7  |            |            |           | 150.00    |         |         |            |           |           |           |            |             | 7  |
|                                  |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                  |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                  |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| ROBERSON<br>MCLAUGHLIN           | 13,974.25  | 1  | 3,884.36   | 9,800.00   |           |           |         |         |            |           |           |           |            | 289.89      | 1  |
|                                  |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                  |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                  |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                  |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                  |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                  |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                  |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                  |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                  |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                                    |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|------------------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                        | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                                    |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                                    |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                                    |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                                    |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                                    |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                                    |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFETPLX  | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                                    |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                                    |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                                    |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| RONALD MORGAN /<br>BUGZILLA PEST   | 14,960.00  | 1  | 4,440.00   |            |           |           |         |         |            |           |           |           | 2,680.00   |             | 1  |
|                                    |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                    |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                    |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                    |            | 5  |            |            |           | 800.00    |         | 320.00  | 1,520.00   | 360.00    |           |           | 4,840.00   |             | 5  |
|                                    |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                    |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                    |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                    |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                    |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| S.A. CASSADAY<br>SERVICE, INC      | 1,031.12   | 1  | 220.00     |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                                    |            | 2  |            |            |           | 130.00    |         |         |            |           |           |           |            |             | 2  |
|                                    |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                    |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                    |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                    |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                    |            | 7  |            |            | 480.35    | 200.77    |         |         |            |           |           |           |            |             | 7  |
|                                    |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                    |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                    |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| SANTOS HERRERA<br>INC / CALIFORNIA | 66,347.74  | 1  | 32,705.60  | 4,980.70   |           |           |         |         |            |           |           |           |            |             | 1  |
|                                    |            | 2  |            |            |           | 12,019.60 |         |         |            |           |           |           |            |             | 2  |
|                                    |            | 3  |            |            |           |           |         |         | 4,274.97   |           |           |           |            |             | 3  |
|                                    |            | 4  |            |            |           |           |         |         |            |           | 3,872.15  |           |            |             | 4  |
|                                    |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                    |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                    |            | 7  | 1,280.00   |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                    |            | 8  |            |            |           |           |         |         |            |           |           |           |            | 7,214.72    | 8  |
|                                    |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                    |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                         |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|-------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name             | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                         |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                         |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                         |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                         |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                         |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                         |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                         |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                         |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                         |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| SHARON J<br>ETHRIDGE    | 50.80      | 1  |            |            |           |           |         |         |            |           |           |           |            | 50.80       | 1  |
|                         |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                         |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                         |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                         |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                         |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                         |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                         |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                         |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                         |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| SIDNEY C<br>WHEELER DBA | 1,571.26   | 1  | 523.75     | 237.08     |           |           |         |         |            |           |           |           |            |             | 1  |
|                         |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                         |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                         |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                         |            | 5  |            |            |           |           |         |         |            | 810.43    |           |           |            |             | 5  |
|                         |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                         |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                         |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                         |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                         |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| SLAKEY BROS INC         | 8,105.00   | 1  | 1,388.80   |            |           |           |         |         |            |           |           |           |            | 6,716.20    | 1  |
|                         |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                         |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                         |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                         |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                         |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                         |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                         |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                         |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                         |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                         |            |    |            |            |           |           |          |          |            |           |           |           |            |             |    |
|-------------------------|------------|----|------------|------------|-----------|-----------|----------|----------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name             | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD  | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                         |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR   | MILLCRK  | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                         |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1      | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                         |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE   | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                         |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS    | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                         |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL   | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                         |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES    | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                         |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL    | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                         |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH  | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                         |            | 10 | SEQVILLAGE |            |           |           |          |          |            |           |           |           |            |             | 10 |
| SOUTHERN CALIFORNIA     | 45,592.16  | 1  | 6,232.79   | 4,649.91   | 475.54    |           |          |          |            | 255.19    |           | 9,691.44  | 241.16     | 33.38       | 1  |
|                         |            | 2  |            |            |           | 239.46    |          | 2,849.73 | 223.17     |           | 73.82     |           |            |             | 2  |
|                         |            | 3  |            |            |           | 815.39    |          |          | 478.77     | 1,042.19  |           | 694.21    | 353.90     |             | 3  |
|                         |            | 4  |            | 1,778.64   |           |           |          | 597.08   |            | 224.74    | 1,687.86  | 2.38      |            |             | 4  |
|                         |            | 5  | 150.86     | 228.72     | 52.80     | 76.23     | 1,698.70 | 72.81    |            | 403.70    |           |           | 3,814.18   |             | 5  |
|                         |            | 6  |            |            |           | 2,548.54  | 1,315.77 |          |            |           |           |           |            |             | 6  |
|                         |            | 7  |            |            | 116.21    | 334.00    |          |          |            | 97.11     |           | 1,687.21  |            |             | 7  |
|                         |            | 8  |            |            |           |           |          |          |            |           |           |           |            | 354.57      | 8  |
|                         |            | 9  |            |            |           |           |          |          |            |           |           |           |            |             | 9  |
|                         |            | 10 |            |            |           |           |          |          |            |           |           |           |            |             | 10 |
| SOUTHERN CALIFORNIA GAS | 4,623.51   | 1  | 1,691.20   | 268.16     | 25.60     |           |          |          |            | 157.33    |           |           | 1.40       |             | 1  |
|                         |            | 2  |            |            |           |           | 39.47    | 67.11    |            |           |           |           |            |             | 2  |
|                         |            | 3  |            |            |           | 80.91     | 78.39    |          | 162.97     | 15.28     |           |           | 13.04      |             | 3  |
|                         |            | 4  |            | 860.97     |           |           |          |          |            | 21.31     | 168.93    |           |            |             | 4  |
|                         |            | 5  | 4.82       | 22.91      |           | 113.82    | 88.42    | 35.92    |            | 73.70     |           |           | 52.67      |             | 5  |
|                         |            | 6  |            |            |           | 191.67    |          |          |            |           | 66.80     |           |            |             | 6  |
|                         |            | 7  |            |            | 198.71    |           | 2.25     |          |            |           |           | 103.98    |            |             | 7  |
|                         |            | 8  |            |            |           |           |          |          |            |           |           |           |            | 15.77       | 8  |
|                         |            | 9  |            |            |           |           |          |          |            |           |           |           |            |             | 9  |
|                         |            | 10 |            |            |           |           |          |          |            |           |           |           |            |             | 10 |
| SULTANA COMMUNITY       | 3,090.29   | 1  |            |            |           |           |          |          |            |           |           |           |            |             | 1  |
|                         |            | 2  |            |            |           |           |          |          |            |           |           |           |            |             | 2  |
|                         |            | 3  |            |            |           |           |          |          |            |           |           |           |            |             | 3  |
|                         |            | 4  |            |            |           |           | 3,090.29 |          |            |           |           |           |            |             | 4  |
|                         |            | 5  |            |            |           |           |          |          |            |           |           |           |            |             | 5  |
|                         |            | 6  |            |            |           |           |          |          |            |           |           |           |            |             | 6  |
|                         |            | 7  |            |            |           |           |          |          |            |           |           |           |            |             | 7  |
|                         |            | 8  |            |            |           |           |          |          |            |           |           |           |            |             | 8  |
|                         |            | 9  |            |            |           |           |          |          |            |           |           |           |            |             | 9  |
|                         |            | 10 |            |            |           |           |          |          |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                        |            |    |            |            |           |           |         |         |            |           |          |           |            |             |    |
|------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|----------|-----------|------------|-------------|----|
| Vendor Name            | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN       | 1  |
|                        |            | 2  | RETIRE     | KAWO       | VICKIE    | VG        | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                        |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL        | 3  |
|                        |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA      | 4  |
|                        |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                        |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD      | 6  |
|                        |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                        |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY      | 8  |
|                        |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                        |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |          |           |            |             | 10 |
| TEKTEGRITY INC         | 458.00     | 1  |            |            |           |           |         |         |            |           |          |           |            |             | 1  |
|                        |            | 2  |            |            |           |           |         |         |            |           |          |           |            |             | 2  |
|                        |            | 3  |            |            |           |           |         |         |            |           |          |           |            |             | 3  |
|                        |            | 4  |            |            |           |           |         |         |            |           | 458.00   |           |            |             | 4  |
|                        |            | 5  |            |            |           |           |         |         |            |           |          |           |            |             | 5  |
|                        |            | 6  |            |            |           |           |         |         |            |           |          |           |            |             | 6  |
|                        |            | 7  |            |            |           |           |         |         |            |           |          |           |            |             | 7  |
|                        |            | 8  |            |            |           |           |         |         |            |           |          |           |            |             | 8  |
|                        |            | 9  |            |            |           |           |         |         |            |           |          |           |            |             | 9  |
|                        |            | 10 |            |            |           |           |         |         |            |           |          |           |            |             | 10 |
| TERRA BELLA IRRIGATION | 244.09     | 1  |            | 244.09     |           |           |         |         |            |           |          |           |            |             | 1  |
|                        |            | 2  |            |            |           |           |         |         |            |           |          |           |            |             | 2  |
|                        |            | 3  |            |            |           |           |         |         |            |           |          |           |            |             | 3  |
|                        |            | 4  |            |            |           |           |         |         |            |           |          |           |            |             | 4  |
|                        |            | 5  |            |            |           |           |         |         |            |           |          |           |            |             | 5  |
|                        |            | 6  |            |            |           |           |         |         |            |           |          |           |            |             | 6  |
|                        |            | 7  |            |            |           |           |         |         |            |           |          |           |            |             | 7  |
|                        |            | 8  |            |            |           |           |         |         |            |           |          |           |            |             | 8  |
|                        |            | 9  |            |            |           |           |         |         |            |           |          |           |            |             | 9  |
|                        |            | 10 |            |            |           |           |         |         |            |           |          |           |            |             | 10 |
| THE CARPET SHOPPE INC  | 35,251.00  | 1  | 19,147.00  |            | 1,858.00  |           |         |         |            |           |          |           |            |             | 1  |
|                        |            | 2  |            |            |           |           |         |         |            |           |          |           |            |             | 2  |
|                        |            | 3  |            |            |           |           |         |         |            |           |          |           |            |             | 3  |
|                        |            | 4  |            |            |           |           |         |         |            |           |          |           |            |             | 4  |
|                        |            | 5  |            | 4,689.00   |           |           |         |         |            |           |          |           |            |             | 5  |
|                        |            | 6  |            |            |           | 4,638.00  |         |         |            |           |          |           |            |             | 6  |
|                        |            | 7  |            |            |           |           |         |         |            |           |          |           |            |             | 7  |
|                        |            | 8  |            |            |           |           |         |         |            |           |          |           |            | 4,919.00    | 8  |
|                        |            | 9  |            |            |           |           |         |         |            |           |          |           |            |             | 9  |
|                        |            | 10 |            |            |           |           |         |         |            |           |          |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                          |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|--------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name              | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                          |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                          |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                          |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                          |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                          |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                          |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                          |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                          |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                          |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| THE GLASS SHOP<br>INC    | 3,889.89   | 1  | 226.02     | 117.83     |           |           |         |         |            |           |           |           |            |             | 1  |
|                          |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                          |            | 3  |            |            |           |           |         |         |            | 24.28     |           |           |            |             | 3  |
|                          |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                          |            | 5  |            |            |           |           |         |         |            |           | 2,799.00  |           |            |             | 5  |
|                          |            | 6  |            |            |           |           | 722.76  |         |            |           |           |           |            |             | 6  |
|                          |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                          |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                          |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                          |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| THE HOME DEPOT<br>SUPPLY | 36,983.63  | 1  | 313.83     | 5,988.89   |           |           |         |         |            |           |           |           |            | 30,457.01   | 1  |
|                          |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                          |            | 3  |            |            |           |           | 223.90  |         |            |           |           |           |            |             | 3  |
|                          |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                          |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                          |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                          |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                          |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                          |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                          |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| THE<br>SHERWIN-WILLIAM   | 3,628.93   | 1  |            | 122.88     |           |           |         |         |            |           |           |           |            | 2,994.47    | 1  |
|                          |            | 2  |            |            |           |           |         | 134.71  |            |           |           |           |            |             | 2  |
|                          |            | 3  |            |            |           |           |         |         |            | 27.87     |           |           |            |             | 3  |
|                          |            | 4  |            |            |           |           |         |         |            |           | 155.80    |           |            |             | 4  |
|                          |            | 5  |            |            |           |           |         |         |            |           |           |           | 131.90     |             | 5  |
|                          |            | 6  |            |            |           | 61.30     |         |         |            |           |           |           |            |             | 6  |
|                          |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                          |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                          |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                          |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                      |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|----------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name          | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                      |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                      |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                      |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                      |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                      |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                      |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                      |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                      |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                      |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| TK ELEVATOR<br>CORP  | 96,327.96  | 1  |            |            |           |           |         |         |            |           |           | 93,968.22 |            |             | 1  |
|                      |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                      |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                      |            | 4  |            |            |           |           |         |         |            |           | 2,359.74  |           |            |             | 4  |
|                      |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                      |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                      |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                      |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                      |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                      |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| T-MOBILE USA INC     | 993.29     | 1  | 65.24      | 19.48      | 1.95      |           |         |         |            |           |           |           | 172.16     |             | 1  |
|                      |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                      |            | 3  |            |            |           |           | 444.11  |         |            |           |           |           |            |             | 3  |
|                      |            | 4  |            | 108.13     |           |           |         |         |            |           |           |           |            |             | 4  |
|                      |            | 5  |            |            |           |           | 182.22  |         |            |           |           |           |            |             | 5  |
|                      |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                      |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                      |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                      |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                      |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| TOMAS J<br>VELASQUEZ | 149.16     | 1  |            |            |           |           |         |         |            |           |           |           |            | 149.16      | 1  |
|                      |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                      |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                      |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                      |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                      |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                      |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                      |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                      |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                      |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                          |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|--------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name              | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                          |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                          |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                          |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                          |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                          |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                          |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                          |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                          |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                          |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| TOP DRAWER MAIL SERVICES | 165.00     | 1  | 55.33      | 16.51      | 1.65      |           |         |         |            |           |           |           |            |             | 1  |
|                          |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                          |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                          |            | 4  |            | 91.51      |           |           |         |         |            |           |           |           |            |             | 4  |
|                          |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                          |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                          |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                          |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                          |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                          |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| TRANS UNION CORPORATION  | 519.04     | 1  | 414.62     | 1.24       | 0.12      |           |         |         |            |           |           |           |            |             | 1  |
|                          |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                          |            | 3  |            |            |           |           |         |         |            |           |           |           | 32.05      |             | 3  |
|                          |            | 4  |            | 6.91       |           |           |         |         |            |           |           |           |            |             | 4  |
|                          |            | 5  |            | 12.82      |           |           |         |         |            |           |           |           |            |             | 5  |
|                          |            | 6  |            |            |           | 6.41      | 25.64   |         |            | 12.82     |           |           | 6.41       |             | 6  |
|                          |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                          |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                          |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                          |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| TRAVER SEWER             | 630.30     | 1  | 630.30     |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                          |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                          |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                          |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                          |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                          |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                          |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                          |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                          |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                          |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                               |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|-------------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                   | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                               |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                               |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                               |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                               |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                               |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                               |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                               |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                               |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                               |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| TRI COUNTY INC.               | 48,500.00  | 1  | 48,500.00  |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                               |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                               |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                               |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                               |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                               |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                               |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                               |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                               |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                               |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| TROPICAL LAWN<br>SERVICE, INC | 577.50     | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                               |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                               |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                               |            | 4  |            |            |           |           |         |         |            |           | 577.50    |           |            |             | 4  |
|                               |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                               |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                               |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                               |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                               |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                               |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| TULARE COUNTY<br>SOLID WASTE  | 502.35     | 1  | 168.28     | 50.24      | 5.02      |           |         |         |            |           |           |           |            |             | 1  |
|                               |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                               |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                               |            | 4  |            | 278.81     |           |           |         |         |            |           |           |           |            |             | 4  |
|                               |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                               |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                               |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                               |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                               |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                               |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                                |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|--------------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                    | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                                |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                                |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                                |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                                |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                                |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                                |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                                |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                                |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                                |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| TULARE COUNTY<br>TAX COLLECTOR | 467.60     | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                                |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                |            | 5  |            |            |           |           |         |         |            |           |           | 467.60    |            |             | 5  |
|                                |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| TULARE GLASS<br>COMPANY, INC   | 3,778.11   | 1  | 2,629.22   |            | 502.77    |           |         |         |            |           |           |           |            |             | 1  |
|                                |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                |            | 3  |            |            |           |           |         |         |            |           |           |           | 171.38     |             | 3  |
|                                |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                |            | 8  |            |            |           |           |         |         |            |           |           |           |            | 474.74      | 8  |
|                                |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| UNITED<br>REFRIGERATION,       | 472.55     | 1  |            |            |           |           |         |         |            |           |           |           |            | 472.55      | 1  |
|                                |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                             |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|-----------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                 | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                             |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                             |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                             |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                             |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                             |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                             |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                             |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                             |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                             |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| VALLEY DIESEL<br>REPAIR LLC | 2,592.14   | 1  |            | 2,592.14   |           |           |         |         |            |           |           |           |            |             | 1  |
|                             |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                             |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                             |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                             |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                             |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                             |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                             |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                             |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                             |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| VALLEY<br>ELECTRICAL        | 79.35      | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                             |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                             |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                             |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                             |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                             |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                             |            | 7  |            |            |           | 79.35     |         |         |            |           |           |           |            |             | 7  |
|                             |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                             |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                             |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| VALLEY EXPETEC              | 280.00     | 1  | 93.80      | 28.00      | 2.80      |           |         |         |            |           |           |           |            |             | 1  |
|                             |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                             |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                             |            | 4  |            | 155.40     |           |           |         |         |            |           |           |           |            |             | 4  |
|                             |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                             |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                             |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                             |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                             |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                             |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                                |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|--------------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                    | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                                |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                                |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                                |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                                |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                                |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                                |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                                |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                                |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                                |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| VAST NETWORKS                  | 1,800.00   | 1  | 952.74     | 60.00      | 6.00      |           |         |         |            |           |           | 119.52    | 73.80      | 12.00       | 1  |
|                                |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                |            | 4  |            | 403.20     |           |           |         |         |            |           |           |           |            |             | 4  |
|                                |            | 5  |            |            |           | 12.00     |         | 18.00   | 21.66      | 30.00     |           |           | 91.08      |             | 5  |
|                                |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| VISALIA CHAMBER<br>OF COMMERCE | 544.00     | 1  | 182.24     | 54.40      | 5.44      |           |         |         |            |           |           |           |            |             | 1  |
|                                |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                |            | 4  |            | 301.92     |           |           |         |         |            |           |           |           |            |             | 4  |
|                                |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| VISALIA<br>LANDSCAPE AND       | 2,875.00   | 1  | 2,875.00   |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                                |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                                |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                                |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                                |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                                |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                                |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                                |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                                |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                                |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                         |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|-------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name             | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                         |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                         |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                         |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                         |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                         |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                         |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                         |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                         |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                         |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| VISALIA                 | 71.00      | 1  |            |            |           |           |         |         |            |           |           |           |            | 71.00       | 1  |
| TIMES-DELTA             |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                         |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                         |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                         |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                         |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                         |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                         |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                         |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                         |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| WAGEWORKS INC           | 3,728.39   | 1  |            |            |           |           |         |         |            |           |           |           |            | 3,728.39    | 1  |
|                         |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                         |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                         |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                         |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                         |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                         |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                         |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                         |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                         |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| WASTE<br>MANAGEMENT USA | 9,793.75   | 1  |            | 9,793.75   |           |           |         |         |            |           |           |           |            |             | 1  |
|                         |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                         |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                         |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                         |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                         |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                         |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                         |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                         |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                         |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                               |            |    |            |            |           |           |         |         |            |           |           |           |            |             |    |
|-------------------------------|------------|----|------------|------------|-----------|-----------|---------|---------|------------|-----------|-----------|-----------|------------|-------------|----|
| Vendor Name                   | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE | KBURGLD | PDISE LD   | CC        | 830E RVLT | SFP       | LA SERENA  | ADMIN       | 1  |
|                               |            | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR  | MILLCRK | ROBIN      | ZACRY     | JACOB     | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                               |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID  | GW1     | VILGRV     | CT&PDS    | GROVES    | ENCINA    | TULEV      | WTRL        | 3  |
|                               |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN  | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT    | NSP        | MANZTA      | 4  |
|                               |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN   | LOTAS   | SEQVIL     | TMHSA     | WILLOW    | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                               |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT  | AVENAL  | KPC        | SCNTRL    | SCROWE    | LESLIE    | VICWD      | ORNGWD      | 6  |
|                               |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR  | BATES   | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                               |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA    | W TUL   | CDBG       | MYRTLESNR | EHV       | S COURT   | CONYER     | CHERRY      | 8  |
|                               |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT  | MONARCH | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                               |            | 10 | SEQVILLAGE |            |           |           |         |         |            |           |           |           |            |             | 10 |
| WATER SYSTEM<br>SOLUTIONS LLC | 880.00     | 1  |            | 880.00     |           |           |         |         |            |           |           |           |            |             | 1  |
|                               |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                               |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                               |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                               |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                               |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                               |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                               |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                               |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                               |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| WEISENBERGERS                 | 309.72     | 1  |            | 309.72     |           |           |         |         |            |           |           |           |            |             | 1  |
|                               |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                               |            | 3  |            |            |           |           |         |         |            |           |           |           |            |             | 3  |
|                               |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                               |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                               |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                               |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                               |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                               |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                               |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |
| WELLS FARGO<br>CORPORATE      | 2,300.00   | 1  |            |            |           |           |         |         |            |           |           |           |            |             | 1  |
|                               |            | 2  |            |            |           |           |         |         |            |           |           |           |            |             | 2  |
|                               |            | 3  |            |            |           |           |         |         | 2,300.00   |           |           |           |            |             | 3  |
|                               |            | 4  |            |            |           |           |         |         |            |           |           |           |            |             | 4  |
|                               |            | 5  |            |            |           |           |         |         |            |           |           |           |            |             | 5  |
|                               |            | 6  |            |            |           |           |         |         |            |           |           |           |            |             | 6  |
|                               |            | 7  |            |            |           |           |         |         |            |           |           |           |            |             | 7  |
|                               |            | 8  |            |            |           |           |         |         |            |           |           |           |            |             | 8  |
|                               |            | 9  |            |            |           |           |         |         |            |           |           |           |            |             | 9  |
|                               |            | 10 |            |            |           |           |         |         |            |           |           |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                            |            |    |            |            |           |           |          |         |            |           |          |           |            |             |    |
|----------------------------|------------|----|------------|------------|-----------|-----------|----------|---------|------------|-----------|----------|-----------|------------|-------------|----|
| Vendor Name                | CheckTotal | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE  | KBURGLD | PDISE LD   | CC        | 830E RVL | SFP       | LA SERENA  | ADMIN       | 1  |
|                            |            | 2  | RETIRE     | KAWO       | VICKIE    | VG        | LINMAR   | MILLCRK | ROBIN      | ZACRY     | JACOB    | SHADY     | CYPGRD     | DOUGLS      | 2  |
|                            |            | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID   | GW1     | VILGRV     | CT&PDS    | GROVES   | ENCINA    | TULEV      | WTRL        | 3  |
|                            |            | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN   | MYRTLE  | 1634S GRDN | OAKWD     | PALOMAR  | TRCYCT    | NSP        | MANZTA      | 4  |
|                            |            | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN    | LOTAS   | SEQVIL     | TMHSA     | WILLOW   | NLYNORA   | NEWCOMB    | ORIOLE      | 5  |
|                            |            | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT   | AVENAL  | KPC        | SCNTRL    | SCROWE   | LESLIE    | VICWD      | ORNGWD      | 6  |
|                            |            | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR   | BATES   | QUINCE     | 1844SGRD  | FULGHAM  | KIMBAL    | 1ST DINUBA | LARK        | 7  |
|                            |            | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA     | W TUL   | CDBG       | MYRTLESNR | EHV      | S COURT   | CONYER     | CHERRY      | 8  |
|                            |            | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT   | MONARCH | NOBLE      | DEMAREE   | GARDINER | EASTRIDGE | LINDSAY LD | PVILLE LAND | 9  |
|                            |            | 10 | SEQVILLAGE |            |           |           |          |         |            |           |          |           |            |             | 10 |
| WEST HILLS OIL, INC        | 14,666.03  | 1  | 5,915.73   | 851.53     | 144.01    |           |          |         |            | 72.01     |          | 568.92    | 130.27     | 2,298.67    | 1  |
|                            |            | 2  |            | 8.95       |           | 163.99    | 301.39   | 276.58  | 40.36      |           | 38.96    |           | 18.59      |             | 2  |
|                            |            | 3  | 94.87      |            |           | 164.91    | 311.78   |         | 116.95     | 87.45     |          | 17.84     | 146.70     |             | 3  |
|                            |            | 4  |            | 80.76      |           |           | 226.11   | 172.79  | 58.38      |           | 213.00   | 31.07     | 16.28      | 7.79        | 4  |
|                            |            | 5  | 34.99      | 157.66     | 62.47     | 13.21     | 120.90   | 16.06   | 38.12      | 137.61    | 59.63    |           | 222.60     |             | 5  |
|                            |            | 6  |            | 2.33       |           | 170.73    | 91.98    |         |            |           |          |           |            |             | 6  |
|                            |            | 7  | 42.42      |            | 112.46    | 55.12     | 6.42     |         | 39.49      | 46.37     |          | 347.75    | 16.94      |             | 7  |
|                            |            | 8  | 2.33       | 36.94      |           |           |          |         |            | 153.03    |          |           |            | 92.64       | 8  |
|                            |            | 9  |            |            | 9.19      |           |          |         |            |           |          |           |            |             | 9  |
|                            |            | 10 |            |            |           |           |          |         |            |           |          |           |            |             | 10 |
| WNC ITCF X CA SERIES 11    | 6,921.17   | 1  |            |            |           |           |          |         |            |           |          |           |            |             | 1  |
|                            |            | 2  |            |            |           |           |          |         |            |           |          |           |            |             | 2  |
|                            |            | 3  |            |            |           |           |          |         |            |           |          |           |            |             | 3  |
|                            |            | 4  |            |            |           |           |          |         |            |           |          |           |            |             | 4  |
|                            |            | 5  |            |            |           |           | 6,921.17 |         |            |           |          |           |            |             | 5  |
|                            |            | 6  |            |            |           |           |          |         |            |           |          |           |            |             | 6  |
|                            |            | 7  |            |            |           |           |          |         |            |           |          |           |            |             | 7  |
|                            |            | 8  |            |            |           |           |          |         |            |           |          |           |            |             | 8  |
|                            |            | 9  |            |            |           |           |          |         |            |           |          |           |            |             | 9  |
|                            |            | 10 |            |            |           |           |          |         |            |           |          |           |            |             | 10 |
| XTREME ROOFING CONTRACTORS | 4,950.00   | 1  |            |            |           |           |          |         |            |           |          |           |            |             | 1  |
|                            |            | 2  |            |            |           |           |          |         |            |           |          |           |            |             | 2  |
|                            |            | 3  |            |            |           |           |          |         |            |           |          |           |            |             | 3  |
|                            |            | 4  |            |            |           |           |          |         |            |           |          |           |            |             | 4  |
|                            |            | 5  |            |            |           |           |          |         |            |           |          |           | 4,950.00   |             | 5  |
|                            |            | 6  |            |            |           |           |          |         |            |           |          |           |            |             | 6  |
|                            |            | 7  |            |            |           |           |          |         |            |           |          |           |            |             | 7  |
|                            |            | 8  |            |            |           |           |          |         |            |           |          |           |            |             | 8  |
|                            |            | 9  |            |            |           |           |          |         |            |           |          |           |            |             | 9  |
|                            |            | 10 |            |            |           |           |          |         |            |           |          |           |            |             | 10 |

Accounts Payable Monthly Billing Report for the Period 06/01/2026 through 06/30/2026

|                 |              |    |            |            |           |           |           |           |            |           |           |            |            |             |    |
|-----------------|--------------|----|------------|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|------------|------------|-------------|----|
| Vendor Name     | CheckTotal   | 1  | LOW RENT   | FLC        | TFLC      | ELMWD     | SBRIDGE   | KBURGLD   | PDISE LD   | CC        | 830E RVLT | SFP        | LA SERENA  | ADMIN       | 1  |
|                 |              | 2  | RETIRE     | KAWO       | VICKIE    | VGW       | LINMAR    | MILLCRK   | ROBIN      | ZACRY     | JACOB     | SHADY      | CYPGRD     | DOUGLS      | 2  |
|                 |              | 3  | WPV        | POPLAR     | CRNSHW    | PARKSD    | EUCLID    | GW1       | VILGRV     | CT&PDS    | GROVES    | ENCINA     | TULEV      | WTRL        | 3  |
|                 |              | 4  | SALLEE     | VCHR       | ALLOC     | GW II     | SULTAN    | MYRTLE    | 1634S GRDN | OAKWD     | PALOMAR   | TRCYCT     | NSP        | MANZTA      | 4  |
|                 |              | 5  | EKAW       | CYPCVE     | FAIRVW    | ASHLAN    | ASPEN     | LOTAS     | SEQVIL     | TMHSA     | WILLOW    | NLYNORA    | NEWCOMB    | ORIOLE      | 5  |
|                 |              | 6  | LVRSLN     | CTYMNR     | VISGAR    | MISSIONCT | BELMNT    | AVENAL    | KPC        | SCNTRL    | SCROWE    | LESLIE     | VICWD      | ORNGWD      | 6  |
|                 |              | 7  | S GRDN     | KMCSCTRL   | PACCOURT  | SSFE TPLX | VASSAR    | BATES     | QUINCE     | 1844SGRD  | FULGHAM   | KIMBAL     | 1ST DINUBA | LARK        | 7  |
|                 |              | 8  | ROOSEVLT   | LYRA TPX   | LAKEVIEW  | 99PALM    | TBRA      | W TUL     | CDBG       | MYRTLESNR | EHV       | S COURT    | CONYER     | CHERRY      | 8  |
|                 |              | 9  | STJOHN     | CREPE MYTL | 1233BURKE | VILLA     | MERRIT    | MONARCH   | NOBLE      | DEMAREE   | GARDINER  | EASTRIDGE  | LINDSAY LD | PVILLE LAND | 9  |
|                 |              | 10 | SEQVILLAGE |            |           |           |           |           |            |           |           |            |            |             | 10 |
| ZORO TOOLS, INC | 27.09        | 1  |            |            |           |           |           |           |            |           |           |            |            | 27.09       | 1  |
|                 |              | 2  |            |            |           |           |           |           |            |           |           |            |            |             | 2  |
|                 |              | 3  |            |            |           |           |           |           |            |           |           |            |            |             | 3  |
|                 |              | 4  |            |            |           |           |           |           |            |           |           |            |            |             | 4  |
|                 |              | 5  |            |            |           |           |           |           |            |           |           |            |            |             | 5  |
|                 |              | 6  |            |            |           |           |           |           |            |           |           |            |            |             | 6  |
|                 |              | 7  |            |            |           |           |           |           |            |           |           |            |            |             | 7  |
|                 |              | 8  |            |            |           |           |           |           |            |           |           |            |            |             | 8  |
|                 |              | 9  |            |            |           |           |           |           |            |           |           |            |            |             | 9  |
|                 |              | 10 |            |            |           |           |           |           |            |           |           |            |            |             | 10 |
| TOTAL           | 2,582,512.64 | 1  | 417,948.45 | 172,617.77 | 15,530.11 | 5,260.50  | 2,666.55  |           |            | 7,785.70  |           | 187,839.30 | 42,459.25  | 195,252.56  | 1  |
|                 |              | 2  |            | 283,111.53 | 10,824.44 | 61,400.73 | 6,424.24  | 59,338.17 | 8,713.03   | 2,766.75  | 5,372.63  | 2,710.95   | 19,141.00  | 16,610.28   | 2  |
|                 |              | 3  | 41,977.15  | 777.15     | 1,921.36  | 10,211.94 | 25,043.47 |           | 32,646.93  | 7,516.92  |           | 2,850.84   | 39,471.89  |             | 3  |
|                 |              | 4  | 2,871.65   | 104,609.29 |           |           | 6,363.28  | 29,003.92 | 2,048.24   | 7,508.75  | 21,423.78 | 4,242.07   | 1,516.66   | 2,704.21    | 4  |
|                 |              | 5  | 7,519.10   | 23,604.94  | 4,113.43  | 8,280.93  | 29,272.90 | 7,206.76  | 10,627.58  | 10,306.10 | 6,822.88  | 2,217.94   | 56,998.62  | 4,973.86    | 5  |
|                 |              | 6  | 1,012.21   | 7,157.21   | 8,157.21  | 44,049.18 | 16,139.05 |           |            | 1,770.14  | 4,274.32  | 3,186.90   | 1,056.33   | 23,741.23   | 6  |
|                 |              | 7  | 3,794.33   | 12,882.09  | 23,343.33 | 7,904.10  | 13,747.09 | 3,954.51  | 5,287.60   | 12,366.34 | 37,132.86 | 87,285.24  | 1,098.59   | 2,785.63    | 7  |
|                 |              | 8  | 11,981.79  | 10,113.04  | 3,811.60  |           |           | 6,855.30  |            | 49,053.34 | 296.99    | 4,678.67   | 2,740.36   | 52,104.50   | 8  |
|                 |              | 9  | 3,513.78   | 10,943.79  | 4,877.36  | 4,318.73  | 8,052.32  | 16,235.42 | 17,339.34  |           | 12.21     | 13,017.92  | 12.21      |             | 9  |
|                 |              | 10 |            |            |           |           |           |           |            |           |           |            |            |             | 10 |

## **Protections for Victims of Domestic Violence, Dating Violence, Sexual Assault or Stalking**

**When should I receive this form?** A covered housing provider must provide a copy of the Notice of Occupancy Rights Under The Violence Against Women Act (Form HUD-5380) and the Certification of Domestic Violence, Dating Violence, Sexual Assault, or Stalking (Form HUD-5382) when you are **admitted** as a tenant, when you receive an **eviction** or **termination notice** and prior to termination of tenancy, or when you are **denied as an applicant**. A covered housing provider may provide these forms at additional times.

**What is the Violence Against Women Act (“VAWA”)?** This notice describes protections that may apply to you as an applicant or a tenant under a housing program covered by a federal law called the Violence Against Women Act (“VAWA”). VAWA provides housing protections for victims of domestic violence, dating violence, sexual assault or stalking. VAWA protections must be in leases and other program documents, as applicable. VAWA protections may be raised at any time. You do not need to know the type or name of the program you are participating in or applying to in order to seek VAWA protections.

**What if I require this information in a language other than English or Spanish?** To read this information in another language, please contact:

### **OFFICE LOCATIONS:**

**ADMINISTRATIVE OFFICE: 5140 W. CYPRESS AVENUE, VISALIA, CA 93279, 559-627-3700; VISALIA AREA OFFICE: 1138 SOUTH CRENSHAW COURT, VISALIA, CA 93277, 559-738-8450; TULARE AREA OFFICE, 210 SOUTH SACRAMENTO STREET, TULARE, CA 93274, (559) 686-1350; DINUBA AREA OFFICE, 1435 SOUTH COLLEGE AVENUE, DINUBA, CA 93618, 559-591-4286; PORTERVILLE AREA OFFICE, 290 NORTH 4TH STREET, PORTERVILLE, CA 93257, 559-781-6873**

If you speak or read in a language other than English or Spanish (*HATC already offers these forms in English & Spanish*), your covered housing provider must give you language assistance regarding your VAWA protections (for example, oral interpretation and/or written translation).

### **What do the words in this notice mean?**

- *VAWA violence/abuse* means one or more incidents of domestic violence, dating violence, sexual assault, or stalking.
- *Victim* means any victim of *VAWA violence/abuse*.
- *Affiliated person* means the tenant’s spouse, parent, sibling, or child; or any individual, tenant, or lawful occupant living in the tenant’s household; or anyone for whom the tenant acts as parent/guardian.

◦ *Covered housing program*<sup>1</sup> includes the following HUD programs:

- Public Housing
- Tenant-based vouchers (TBV, also known as Housing Choice Vouchers or HCV) and Project-based Vouchers (PBV) Section 8 programs
- Section 8 Project-Based Rental Assistance (PBRA)
- Section 8 Moderate Rehabilitation Single Room Occupancy
- Section 202 Supportive Housing for the Elderly
- Section 811 Supportive Housing for Persons with Disabilities
- Section 221(d)(3)/(d)(5) Multifamily Rental Housing
- Section 236 Multifamily Rental Housing
- Housing Opportunities for Persons with AIDS (HOPWA) program
- HOME Investment Partnerships (HOME) program
- The Housing Trust Fund
- Emergency Solutions Grants (ESG) program
- Continuum of Care program
- Rural Housing Stability Assistance program

◦ *Covered housing provider* means the individual or entity under a covered housing program that is responsible for providing or overseeing the VAWA protection in a specific situation. The covered housing provider may be a public housing agency, project sponsor, housing owner, mortgagor, housing manager, State or local government, public agency, or a nonprofit or for-profit organization as the lessor.

**What if I am an applicant under a program covered by VAWA?** You can't be denied housing, housing assistance, or homeless assistance covered by VAWA just because you (or a household member) are or were a victim or just because of problems you (or a household member) had as a direct result of being or having been a victim. For example, if you have a poor rental or credit history or a criminal record, and that history or record is the direct result of you being a victim of VAWA abuse/violence, that history or record cannot be used as a reason to deny you housing or homeless assistance covered by VAWA.

**What if I am a tenant under a program covered by VAWA?** You cannot lose housing, housing assistance, or homeless assistance covered by VAWA or be evicted just because you (or a household member) are or were a victim of VAWA violence/abuse. You also cannot lose housing, housing assistance, or homeless assistance covered by VAWA or be evicted just because of problems that you (or a household member) have as a direct result of being or having been a victim. For example, if you are a victim of VAWA abuse/violence that directly results in repeated noise complaints and damage to the property, neither the noise complaints nor property damage

<sup>1</sup> For information about non-HUD covered housing programs under VAWA, see Interagency Statement on the Violence Against Women Act's Housing Provisions at <https://www.hud.gov/sites/dfiles/PA/documents/InteragencyVAWAHousingStmnt092024.pdf>.

can be used as a reason for evicting you from housing covered by VAWA. You also cannot be evicted or removed from housing, housing assistance, or homeless assistance covered by VAWA because of someone else's criminal actions that are directly related to VAWA abuse/violence against you, a household member, or another affiliated person.

**How can tenants request an emergency transfer?** Victims of VAWA violence/abuse have the right to request an emergency transfer from their current unit to another unit for safety reasons related to the VAWA violence/abuse. An emergency transfer cannot be guaranteed, but you can request an emergency transfer when:

1. You (or a household member) are a victim of VAWA violence/abuse;
2. You expressly request the emergency transfer; **AND**
3. **EITHER**
  - a. you reasonably believe that there is a threat of imminent harm from further violence, including trauma, if you (or a household member) stay in the same dwelling unit; **OR**
  - b. if you (or a household member) are a victim of sexual assault, either you reasonably believe that there is a threat of imminent harm from further violence, including trauma, if you (or a household member) were to stay in the unit, or the sexual assault occurred on the premises and you request an emergency transfer within 90 days (including holidays and weekend days) of when that assault occurred.

You can request an emergency transfer even if you are not lease compliant, for example if you owe rent. If you request an emergency transfer, your request, the information you provided to make the request, and your new unit's location must be kept strictly confidential by the covered housing provider. The covered housing provider is required to maintain a VAWA emergency transfer plan and make it available to you upon request. To request an emergency transfer or to read the covered housing provider's VAWA emergency transfer plan, contact The Housing Authority of the County of Tulare Area Office, at the following locations:

**OFFICE LOCATIONS: ADMINISTRATIVE OFFICE: 5140 W. CYPRESS AVENUE, VISALIA, CA 93279, 559-627-3700; VISALIA AREA OFFICE: 1138 SOUTH CRENSHAW COURT, VISALIA, CA 93277, 559-738-8450; TULARE AREA OFFICE, 210 SOUTH SACRAMENTO STREET, TULARE, CA 93274, (559) 686-1350; DINUBA AREA OFFICE, 1435 SOUTH COLLEGE AVENUE, DINUBA, CA 93618, 559-591-4286; PORTERVILLE AREA OFFICE, 290 NORTH 4TH STREET, PORTERVILLE, CA 93257, 559-781-6873**

The VAWA emergency transfer plan includes information about what the covered housing provider does to make sure your address and other relevant information are not disclosed to your perpetrator.

**Can the perpetrator be evicted or removed from my lease?** Depending on your specific situation, your covered housing provider may be able to divide the lease to evict just the perpetrator. This is called “lease bifurcation.”

**What happens if the lease bifurcation ends up removing the perpetrator who was the only tenant who qualified for the housing or assistance?** In this situation, the covered housing provider must provide you and other remaining household members an opportunity to establish eligibility or to find other housing. If you cannot or don’t want to establish eligibility, then the covered housing provider must give you a reasonable time to move or establish eligibility for another covered housing program. This amount of time varies, depending on the covered housing program involved. The table below shows the reasonable time provided under each covered housing programs with HUD. Timeframes for covered housing programs operated by other agencies are determined by those agencies.

| <b>Covered Housing Program(s)</b>                                                                                                                                                                               | <b>Reasonable Time for Remaining Household Members to Continue to Receive Assistance, Establish Eligibility, or Move.</b>                                                                                                                                                                                                                                                                                                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| HOME and Housing Trust Fund, Continuum of Care Program (except for permanent supportive housing), ESG program, Section 221(d)(3) Program, Section 221(d)(5) Program, Rural Housing Stability Assistance Program | Because these programs do not provide housing or assistance based on just one person’s status or characteristics, the remaining tenant(s), or family member(s) in the CoC program, can keep receiving assistance or living in the assisted housing as applicable.                                                                                                                                                                                                             |
| Permanent supportive housing funded by the Continuum of Care Program                                                                                                                                            | The remaining household member(s) can receive rental assistance until expiration of the lease that is in effect when the qualifying member is evicted.                                                                                                                                                                                                                                                                                                                        |
| Housing Choice Voucher, Project-based Voucher, and Public Housing programs (for Special Purpose Vouchers (e.g., HUD-VASH,                                                                                       | If the person removed was the only tenant who established eligible citizenship/immigration status, the remaining household member(s) <b>must be given 30 calendar days from the date of the lease bifurcation to establish program eligibility or find alternative housing.</b> For HUD-VASH, if the veteran is removed, the remaining family member(s) can keep receiving assistance or living in the assisted housing as applicable. If the veteran was the only tenant who |

|                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FUP, FYI, etc.), see also program specific guidance)                   | established eligible citizenship/immigration status, the remaining household member(s) <b>must be given 30 calendar days to establish program eligibility or find alternative housing.</b>                                                                                                                                                                                                                                                                                                    |
| Section 202/811 PRAC and SPRAC                                         | The remaining household member(s) must be given 90 calendar days from the date of the lease bifurcation or until the lease expires, whichever is first, to establish program eligibility or find alternative housing.                                                                                                                                                                                                                                                                         |
| Section 202/8                                                          | The remaining household member(s) must be given 90 calendar days from the date of the lease bifurcation or when the lease expires, whichever is first, to establish program eligibility or find alternative housing. If the person removed was the only tenant who established eligible citizenship/immigration status, the remaining household member(s) must be given 30 calendar days from the date of the lease bifurcation to establish program eligibility or find alternative housing. |
| Section 236 (including RAP); Project-based Section 8 and Mod Rehab/SRO | The remaining household member(s) must be given 30 calendar days from the date of the lease bifurcation to establish program eligibility or find alternative housing.                                                                                                                                                                                                                                                                                                                         |
| HOPWA                                                                  | The remaining household member(s) must be given no less than 90 calendar days, and not more than one year, from the date of the lease bifurcation to establish program eligibility or find alternative housing. The date is set by the HOPWA Grantee or Project Sponsor.                                                                                                                                                                                                                      |

**Are there any reasons that I can be evicted or lose assistance?** VAWA does not prevent you from being evicted or losing assistance for a lease violation, program violation, or violation of other requirements that are not due to the VAWA violence/abuse committed against you or an affiliated person. However, a covered housing provider cannot be stricter with you than with other tenants, just because you or an affiliated person experienced VAWA abuse/violence. VAWA also will not prevent eviction, termination, or removal if other tenants or housing staff are shown to be in immediate, physical danger that could lead to serious bodily harm or death if you are not evicted or removed from assistance. **But only if no other action can be taken to reduce or eliminate the threat** should a covered housing provider evict you or end your assistance, if the VAWA abuse/violence happens to you or an affiliated person. A covered housing provider must provide a copy of the Notice of Occupancy Rights Under The Violence Against Women Act (Form HUD-5380) and the Certification of Domestic Violence, Dating Violence, Sexual Assault, or Stalking (Form HUD-5382) when you receive an eviction or termination notice and prior to termination of tenancy.

**What do I need to document that I am a victim of VAWA abuse/violence?** If you ask for VAWA protection, the covered housing provider may request documentation showing that you (or a household member) are a victim. BUT the covered housing provider must make this request in writing and must give you at least **14-business days** (weekends and holidays do not count) to respond, and you are free to choose any one of the following:

1. A self-certification form (for example, Form-HUD 5382), which the covered housing provider must give you along with this notice. Either you can fill out the form or someone else can complete it for you;
2. A statement from a victim/survivor service provider, attorney, mental health professional or medical professional who has helped you address incidents of VAWA violence/abuse. The professional must state “under penalty of perjury” that he/she/they believes that the incidents of VAWA violence/abuse are real and covered by VAWA. Both you and the professional must sign the statement;
3. A police, administrative, or court record (such as a protective order) that shows you (or a household member) were a victim of VAWA violence/abuse; OR
4. If allowed by your covered housing provider, any other statement or evidence provided by you.

It is your choice which documentation to provide and the covered housing provider must accept any one of the above as documentation. The covered housing provider is prohibited from seeking additional documentation of victim status or requiring more than one of these types of documentation, **unless the covered housing provider receives conflicting information about the VAWA violence/abuse.**

If you do not provide one of these types of documentation by the deadline, the covered housing provider does not have to provide the VAWA protections you requested. If the documentation received by the covered housing provider contains conflicting information about the VAWA violence/abuse, the covered housing provider may require you to provide additional documentation from the list above, but the covered housing provider must give you another 30 calendar days to do so.

**Will my information be kept confidential?** If you share information with a covered housing provider about why you need VAWA protections, the covered housing provider must keep the information you share strictly confidential. This information should be securely and separately kept from your other tenant files. No one who works for your covered housing provider will have access to this information, unless there is a reason that specifically calls for them to access this information, your covered housing provider explicitly authorizes their access for that reason, and that authorization is consistent with applicable law.

Your information **will not be disclosed** to anyone else or put in a database shared with anyone else, except in the following situations:

1. If you give the covered housing provider written permission to share the information for a limited time;
2. If the covered housing provider needs to use that information in an eviction proceeding or hearing; or
3. If other applicable law requires the covered housing provider to share the information.

**How do other laws apply?** VAWA does not limit the covered housing provider's duty to honor court orders about access to or control of the property, or civil protection orders issued to protect a victim of VAWA abuse/violence. Additionally, VAWA does not limit the covered housing provider's duty to comply with a court order with respect to the distribution or possession of property among household members during a family break up. The covered housing provider must follow all applicable fair housing and civil rights requirements.

**Can I request a reasonable accommodation?** If you have a disability, your covered housing provider must provide reasonable accommodations to rules, policies, practices, or services that may be necessary to allow you to equally benefit from VAWA protections (for example, giving you more time to submit documents or assistance with filling out forms). You may request a reasonable accommodation at any time, even for the first time during an eviction. If a provider is denying a specific reasonable accommodation because it is not reasonable, your covered housing provider must first engage in the interactive process with you to identify possible alternative accommodations. To request a reasonable accommodation, please contact:

**OFFICE LOCATIONS: ADMINISTRATIVE OFFICE: 5140 W. CYPRESS AVENUE, VISALIA, CA 93279, 559-627-3700; VISALIA AREA OFFICE: 1138 SOUTH CRENSHAW COURT, VISALIA, CA 93277, 559-738-8450; TULARE AREA OFFICE, 210 SOUTH SACRAMENTO STREET, TULARE, CA 93274, (559) 686-1350; DINUBA AREA OFFICE, 1435 SOUTH COLLEGE AVENUE, DINUBA, CA 93618, 559-591-4286; PORTERVILLE AREA OFFICE, 290 NORTH 4TH STREET, PORTERVILLE, CA 93257, 559-781-6873**

Your covered housing provider must also ensure effective communication with individuals with disabilities. **Have your protections under VAWA been denied?** If you believe that the covered housing provider has violated these rights, you may seek help by contacting:

**San Francisco Regional Office**  
**One Sansome Street**  
**Suite 1200**  
**San Francisco, CA 94104.**  
**(415) 489-6400**  
**Region 9**  
**San Francisco, CA**  
**[www.hud.gov/states/california](https://www.hud.gov/states/california)**

You can also find additional information on filing VAWA complaints at <https://www.hud.gov/VAWA> and [https://www.hud.gov/program\\_offices/fair\\_housing\\_equal\\_opp/VAWA](https://www.hud.gov/program_offices/fair_housing_equal_opp/VAWA). To file a VAWA complaint, visit <https://www.hud.gov/fairhousing/fileacomplaint>.

**Need further help?** For additional information on VAWA and to find help in your area, visit <https://www.hud.gov/vawa>. To talk with a housing advocate, contact:

**National Domestic Violence Hotline at 1-800-799-7233 or,**  
**for persons with hearing impairments, 1-800-787-3224 (TTY).**  
**Family Services of Tulare County at 1-800-448-2044**  
**Victims of Crime's Stalking Resource Center at <http://victimsofcrime.org>**

**Public reporting burden** for this collection of information is estimated to range from 45 to 90 minutes per each covered housing provider's response, depending on the program. This includes time to print and distribute the form. Comments concerning the accuracy of this burden estimate and any suggestions for reducing this burden can be sent to the Reports Management Officer, QDAM, Department of Housing and Urban Development, 451 7th Street, SW, Washington, D.C. 20410. This notice is required for covered housing programs under section 41411 of VAWA and 24 CFR 5.2003. Covered housing providers must give this notice to applicants and tenants to inform them of the VAWA protections as specified in section 41411(d)(2). This is a model notice, and no information is being collected. A Federal agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid Office of Management and Budget control number.

## **Protecciones para las víctimas de violencia doméstica, violencia de pareja, agresión sexual o acoso**

**¿Cuándo debo recibir este formulario?** Un proveedor de vivienda cubierto debe proporcionar una copia del Aviso sobre Derechos de Ocupación según la Ley de Violencia Contra la Mujer (Formulario HUD-5380) y la Certificación de Violencia Doméstica, Violencia de pareja, Agresión Sexual o Acoso (Formulario HUD-5382) cuando usted es admitida como inquilina, cuando recibe un aviso de terminación o desalojo y antes de la terminación del arrendamiento, o cuando es rechazada como solicitante. Un proveedor de vivienda cubierto puede proporcionar estos formularios en otros momentos.

**¿Qué es la Ley de Violencia Contra la Mujer (“VAWA”)?** Este aviso describe protecciones que pueden aplicarse a usted como solicitante o inquilina en virtud de un programa de vivienda cubierto por una ley federal llamada Ley de Violencia contra la Mujer (“VAWA”). VAWA proporciona protecciones de vivienda para las víctimas de violencia doméstica, violencia de pareja, agresión sexual o acoso. Las protecciones de VAWA deben ocurrir en los contratos de arrendamiento y otros documentos del programa, según corresponda. Las protecciones de VAWA pueden ser plantearse en cualquier momento. Usted no necesita saber el tipo o el nombre del programa en el que está participando o para el que está solicitando para obtener protecciones de VAWA.

**¿Qué sucede si necesito esta información en un idioma que no sea inglés?** Para leer esta información en español o en otro idioma, por favor contacte [INSERTE LA INFORMACIÓN DE CONTACTO DEL PROVEEDOR DE VIVIENDA CUBIERTA; PARA LOS PROVEEDORES DE HOPWA – INSERTE NOMBRE E INFORMACIÓN DE CONTACTO DEL BENEFICIARIO] o vaya a [INSERTE EL SITIO WEB, SI CORRESPONDE]. Puede leer los formularios VAWA traducidos en [https://www.hud.gov/program\\_offices/administration/hudclips/forms/hud5a#4](https://www.hud.gov/program_offices/administration/hudclips/forms/hud5a#4). Si habla o lee un idioma que no sea inglés, su proveedor de vivienda cubierta debe brindarle asistencia lingüística con respecto a sus protecciones de VAWA (por ejemplo, interpretación oral y/o traducción escrita).

**¿Qué significan las palabras en este aviso?**

- *Violencia/abuso según VAWA* significa uno o más incidentes de violencia doméstica, violencia de pareja, agresión sexual o acoso.
- *Víctima* significa cualquier víctima de *violencia / abuso según VAWA*.
- *Persona afiliada* significa el cónyuge, padre/madre, hermano o hijo del inquilino; o cualquier individuo, inquilino u ocupante legal que viva en la casa del inquilino; o cualquier persona para quien el inquilino actúe como padre/madre / tutor.
- *Programa de vivienda cubierta*<sup>1</sup> incluye los siguientes programas de HUD:
  - Vivienda pública
  - Cupones basados en el inquilino (TBV, también conocidos como cupones de elección de vivienda o HCV) y cupones basados en proyectos (PBV) Programas de la Sección 8
  - Sección 8 Asistencia para el alquiler basada en proyectos (PBRA)
  - Sección 8 Rehabilitación moderada Habitación Individual
  - Sección 202 Vivienda de Apoyo para Personas Ancianas
  - Sección 811 Vivienda de Apoyo para Personas con Discapacidades
  - Sección 221(d)(3)/(d)(5) Vivienda de alquiler multifamiliar
  - Sección 236 Vivienda de alquiler multifamiliar
  - Programa de oportunidades de vivienda para las personas con SIDA (HOPWA)
  - Programa de Asociaciones de Inversión HOME (HOME)
  - El Fondo Fiduciario para la Vivienda
  - Programa de Becas de Soluciones de Emergencia (ESG)
  - Programa de atención continua
  - Programa de asistencia a la estabilidad de la vivienda rural

<sup>1</sup> Para obtener información sobre los programas de vivienda no cubiertos por HUD según VAWA, vea la Declaración Interinstitucional sobre las Disposiciones de Vivienda de la Ley de Violencia contra la Mujer en <https://www.hud.gov/sites/dfiles/PA/documents/InteragencyVAWAHousingStmnt092024.pdf>.

° *Proveedor de vivienda cubierta* significa la persona o entidad según un programa de vivienda cubierta que es responsable de proporcionar o supervisar las protecciones de VAWA en una situación específica. El proveedor de vivienda cubierta puede ser una agencia de vivienda pública, patrocinador del proyecto, propietario de vivienda, agente hipotecario, administrador de vivienda, gobierno estatal o local, agencia pública o una organización sin fines de lucro o con fines de lucro como arrendador.

**¿Qué pasa si soy un solicitante bajo un programa cubierto por VAWA?** No se le puede negar vivienda, asistencia para la vivienda o asistencia para personas sin hogar cubierta por VAWA solo porque usted (o un miembro de la familia) sea o haya sido víctima o simplemente debido a problemas que usted (o un miembro de la familia) tuvo como resultado directo de ser o haber sido víctima. Por ejemplo, si usted tiene un historial de alquiler o crédito malo o antecedentes penales, y ese historial o antecedentes es el resultado directo de que usted es víctima de abuso / violencia según lo establecido en VAWA, ese historial o antecedentes no puede ser utilizado como una razón para negarle vivienda o asistencia para personas sin hogar cubierto por VAWA.

**¿Qué sucede si soy inquilino según un programa cubierto por VAWA?** Usted no puede perder la vivienda, la asistencia para la vivienda o la asistencia para personas sin hogar cubierta por VAWA o ser desalojado solo porque usted (o un miembro de la familia) es o fue víctima de violencia/abuso según VAWA. Tampoco puede perder vivienda, asistencia para la vivienda o asistencia para personas sin hogar cubierta por VAWA o ser desalojado solo por problemas que usted (o un miembro de la familia) tenía como resultado directo de ser o haber sido una víctima. Por ejemplo, si usted es víctima de abuso / violencia según VAWA que resulta directamente en quejas de ruido repetidas y daños a la propiedad, ni las quejas por ruido ni el daño a la propiedad pueden ser utilizados como una razón para desalojarlo de una vivienda cubierta por VAWA. Tampoco puede ser desalojado o removido de la vivienda, asistencia de vivienda o asistencia para personas sin hogar cubierto por VAWA debido a las acciones criminales de otra persona que están directamente relacionadas con el abuso / violencia VAWA en contra suya, un miembro de la vivienda u otra persona afiliada.

**¿Cómo pueden los inquilinos solicitar un traslado de emergencia?** Las víctimas de violencia/abuso según VAWA tienen el derecho de solicitar un traslado de emergencia de su unidad actual a otra unidad por razones de seguridad relacionadas con la violencia/abuso cubierto en VAWA. No se puede garantizar un traslado de emergencia, pero puede solicitar un traslado de emergencia cuando:

1. Usted (o un miembro de la vivienda) es víctima de violencia/abuso según VAWA;
2. Usted solicita expresamente la transferencia de emergencia; **Y**
3. **YA SEA**
  - a. Usted cree razonablemente que existe una amenaza de daño inminente de más violencia, incluido trauma, si usted (o un miembro de la vivienda) permanece en la misma unidad de vivienda; **O**
  - b. si usted (o un miembro de la vivienda) es víctima de agresión sexual, ya sea usted cree razonablemente que existe una amenaza de daño inminente de más violencia, incluido trauma, si usted (o un miembro de la vivienda) permaneciera en la unidad, o la agresión sexual ocurrió en las instalaciones y usted solicita un traslado de emergencia dentro de los 90 días (incluidos días festivos y fines de semana) de cuando ocurrió esa agresión.

Puede solicitar un traslado de emergencia incluso si no cumple con el contrato de arrendamiento, por ejemplo, si adeuda alquiler. Si solicita un traslado de emergencia, el proveedor de vivienda cubierta de mantener en estricta confidencialidad su pedido, la información que proporcionó para hacer el pedido y la ubicación de su nueva unidad. Se requiere que el proveedor de vivienda cubierta mantenga un plan de traslado de emergencia según VAWA y lo ponga a su disposición si lo solicita. Para solicitar un traslado de emergencia o leer el plan de traslado de emergencia de VAWA del proveedor de vivienda cubierta, [INSERTE LA INFORMACIÓN DE CONTACTO ESPECÍFICA, SITIO WEB Y / O INSTRUCCIONES PARA SOLICITAR UN TRASLADO DE EMERGENCIA O UNA COPIA DEL PLAN DE

TRASLADO DE EMERGENCIA DE VAWA APLICABLE]. El plan de traslado de emergencia de VAWA incluye información sobre lo que el proveedor de vivienda cubierta hace para asegurarse de que su dirección y otra información pertinente no se revelen a su agresor.

**¿El agresor puede ser desalojado o retirado de mi contrato de arrendamiento?** Dependiendo de su situación específica, su proveedor de vivienda cubierta puede dividir el contrato de arrendamiento para desalojar solo al agresor. Esto se llama “bifurcación del contrato arrendamiento”.

**¿Qué sucede si la bifurcación del contrato de arrendamiento termina quitando al agresor que era el único inquilino que calificaba para la vivienda o asistencia?** En esta situación, el proveedor de vivienda cubierta debe brindarle a usted y a otros miembros restantes de la vivienda la oportunidad de establecer elegibilidad o de encontrar otra vivienda. Si no puede o no quiere establecer la elegibilidad, entonces el proveedor de vivienda cubierta debe darle un tiempo razonable para mudarse o establecer la elegibilidad para otro programa de vivienda cubierta. Esta cantidad de tiempo varía, dependiendo del programa de vivienda cubierta involucrado. En el cuadro que figura a continuación se muestra el tiempo razonable previsto para cada uno de los programas de vivienda cubiertos de HUD. Los plazos de los programas de vivienda cubierta operados por otras agencias son determinados por esas agencias.

| Programa(s) de vivienda cubierta                                                                                                                                                                                                                                       | Tiempo razonable para que los miembros restantes de la vivienda continúen recibiendo asistencia, establezcan elegibilidad o se muden.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| HOME, Fondo Fiduciario para la Vivienda y el Programa Continuum of Care (excepto para vivienda de apoyo permanente), Programa ESG, Programa de la Sección 221(d)(3), Programa de la Sección 221(d)(5), Programa de Asistencia para la Estabilidad de la Vivienda Rural | Debido a que estos programas no proporcionan vivienda o asistencia basada en el estatus o características de una sola persona, los inquilinos o miembro de la vivienda restantes en el programa CoC, pueden seguir recibiendo asistencia o viviendo en la vivienda asistida según corresponda.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Vivienda permanente de apoyo financiada por el Programa Continuum of Care                                                                                                                                                                                              | Los miembros restantes de la vivienda pueden recibir asistencia de alquiler hasta el vencimiento del contrato de arrendamiento vigente cuando el miembro calificado es desalojado.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Vale de elección de vivienda, vale basado en proyectos y programas de vivienda pública (para vales de propósito especial (por ejemplo, HUD-VASH, FUP, FYI, etc.), vea también la guía específica del programa)                                                         | Si la persona removida fue el único inquilino que estableció el estatus de ciudadanía / inmigración elegible, los miembros restantes de la vivienda deben tener 30 días calendario a partir de la fecha de la bifurcación del contrato de arrendamiento para establecer la elegibilidad para el programa o encontrar una vivienda alternativa.<br><br>Para HUD-VASH, si el veterano es removido, el resto de los miembros de la vivienda pueden seguir recibiendo asistencia o vivir en la vivienda asistida según corresponda. Si el veterano fue el único inquilino que estableció el estatus de ciudadanía/inmigración elegible, los miembros restantes de la vivienda deben tener 30 días calendario para establecer la elegibilidad para el programa o encontrar una vivienda alternativa. |
| Sección 202/811 PRAC y SPRAC                                                                                                                                                                                                                                           | El resto del (de los) miembro(s) de la vivienda debe tener 90 días calendario a partir de la fecha de la bifurcación del contrato de arrendamiento o hasta que venza el contrato, lo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |

|                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                           | que ocurra primero, para establecer la elegibilidad para el programa o encontrar una vivienda alternativa.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Sección 202/8                                                             | <p>El resto de los miembros de la vivienda debe tener 90 días calendario a partir de la fecha de la bifurcación del contrato de arrendamiento o cuando venza el contrato, lo que ocurra primero, para establecer la elegibilidad para el programa o encontrar una vivienda alternativa.</p> <p>Si la persona removida fue el único inquilino que estableció el estatus de ciudadanía / inmigración elegible, los miembros restantes de la vivienda deben tener 30 días calendario a partir de la fecha de la bifurcación del contrato de arrendamiento para establecer la elegibilidad para el programa o encontrar una vivienda alternativa.</p> |
| Sección 236 (incluido PAR); Sección 8 basada en proyectos y Mod Rehab/SRO | El resto de los miembros de la vivienda debe tener 30 días calendario a partir de la fecha de la bifurcación del contrato de arrendamiento para establecer la elegibilidad para el programa o encontrar vivienda alternativa.                                                                                                                                                                                                                                                                                                                                                                                                                     |
| HOPWA                                                                     | El resto de los miembros de la vivienda debe tener no menos de 90 días calendario, y no más de un año, a partir de la fecha de la bifurcación del contrato de arrendamiento, para establecer la elegibilidad para el programa o encontrar una vivienda alternativa. La fecha es establecida por el beneficiario de HOPWA o el Patrocinador del Proyecto.                                                                                                                                                                                                                                                                                          |

**¿Hay alguna razón por la que puedo ser desalojado o perder la asistencia?** VAWA no previene que sea desalojado o pierda la asistencia por una violación de contrato de arrendamiento, violación del programa o violación de otros requisitos que no se deben a la violencia / abuso según VAWA cometido contra usted o una persona afiliada. Sin embargo, un proveedor de vivienda cubierta no puede ser más estricto con usted que con otros inquilinos, solo porque usted o una persona afiliada experimentó abuso / violencia según VAWA. VAWA tampoco evitará el desalojo, despido o remoción si se demuestra que otros inquilinos o personal de la vivienda están en peligro físico inmediato que podría llevar a lesiones corporales graves o la muerte si usted no es desalojado o removido de la asistencia. **Pero solo si no se puede tomar otra acción para reducir o eliminar la amenaza**, un proveedor de vivienda cubierta debería desalojarlo o terminar su asistencia, si el abuso/violencia de VAWA le sucede a usted o a una persona afiliada. Un proveedor de vivienda cubierta debe proporcionar una copia del Aviso sobre Derechos de Ocupación según la Ley de Violencia Contra la Mujer (Formulario HUD-5380) y la Certificación de Violencia Doméstica, Violencia de Pareja, Agresión Sexual o Acoso (Formulario HUD-5382) cuando usted recibe un aviso de terminación o desalojo y antes de la terminación del arrendamiento.

**¿Qué necesito para documentar como víctima de abuso/violencia según VAWA?** Si solicita protección según VAWA, el proveedor de vivienda cubierta puede solicitar documentación que demuestre que usted (o un miembro de la vivienda) es una víctima. PERO el proveedor de vivienda cubierta debe hacer este pedido por escrito y debe darle al menos 14 días hábiles (fin de semana y días festivos no cuentan) para responder, y usted tiene la libertad de elegir cualquiera de los siguientes:

1. Un formulario de auto-certificación (por ejemplo, Formulario HUD 5382), que el proveedor de vivienda cubierta debe darle junto con este aviso. O puede completar el formulario o alguien más puede completarlo por usted;
2. Una declaración de un proveedor de servicios para víctimas/sobrevivientes, abogado, profesional de salud mental o profesional médico que le ha ayudado a abordar incidentes de violencia/abuso según VAWA. El profesional debe declarar “bajo pena de perjurio” que él / ella / ellos creen que los incidentes de violencia / abuso según VAWA son reales y están cubiertos por VAWA. Tanto usted como el profesional deben firmar la declaración;
3. Un expediente policial, administrativo o judicial (como una orden de protección) que muestre que usted (o un miembro de la vivienda) fue víctima de violencia/abuso según VAWA; **O**
4. Si lo permite su proveedor de vivienda cubierta, cualquier otra declaración o evidencia proporcionada por usted.

Usted elige qué documentación proporcionar y el proveedor de vivienda cubierta debe aceptar cualquiera de los anteriores como documentación. El proveedor de vivienda cubierta tiene prohibido buscar documentación adicional sobre el estatus de víctima o exigir más de uno de estos tipos de documentación, a menos que el proveedor de vivienda cubierta reciba información contradictoria sobre la violencia / abuso de VAWA.

Si no proporciona uno de estos tipos de documentación antes de la fecha límite, el proveedor de vivienda cubierta no tiene la obligación de proporcionar las protecciones de VAWA que solicitó. Si la documentación recibida por el proveedor de vivienda cubierta contiene información contradictoria sobre la violencia/abuso de VAWA, el proveedor de vivienda cubierta puede exigir que proporcione documentación adicional de la lista anterior, pero el proveedor de vivienda cubierta debe darle otros 30 días calendario para hacerlo.

**¿Mi información se mantendrá confidencial?** Si comparte información con un proveedor de vivienda cubierta sobre por qué necesita protecciones de VAWA, el proveedor de vivienda cubierta debe mantener la información que comparte estrictamente confidencial. Esta información debe mantenerse en forma segura y separada de los otros expedientes del inquilino. Ninguna persona que trabaje para su proveedor de vivienda cubierta tendrá acceso a esta información, a menos que haya una razón que específicamente le pida que acceda a esta información, su proveedor de vivienda cubierta autorice explícitamente su acceso por esa razón, y esa autorización sea congruente con la ley aplicable.

Su información **no será divulgada** a nadie más ni puesta en una base de datos compartida con nadie más, excepto en las siguientes situaciones:

1. Si usted le da al proveedor de vivienda cubierta permiso por escrito para compartir la información por un tiempo limitado;
2. Si el proveedor de vivienda cubierta necesita usar esa información en un procedimiento o audiencia de desalojo; o
3. Si otra ley aplicable requiere que el proveedor de vivienda cubierta comparta la información.

**¿Cómo se aplican otras leyes?** VAWA no limita el deber del proveedor de viviendas cubiertas de cumplir con las órdenes judiciales sobre el acceso o control de la propiedad, o las órdenes de protección civil emitidas para proteger a una víctima de abuso/violencia según VAWA. Además, VAWA no limita el deber del proveedor de vivienda cubierta de cumplir con una orden judicial con respecto a la distribución o posesión de propiedad entre los miembros de la vivienda durante una ruptura familiar. El proveedor de vivienda cubierta debe seguir todos los requisitos aplicables de vivienda justa y derechos civiles.

**¿Puedo solicitar una adaptación razonable?** Si usted tiene una discapacidad, su proveedor de vivienda cubierta debe proporcionar adaptaciones razonables a las reglas, políticas, prácticas o servicios que puedan ser necesarios para permitirle beneficiarse igualmente de las protecciones de VAWA (por ejemplo, dándole más tiempo para presentar documentos o asistencia para llenar formularios). Usted puede solicitar una adaptación razonable en cualquier momento, incluso por primera vez durante un desalojo. Si un proveedor niega una adaptación razonable específica porque no es razonable, su proveedor de vivienda cubierta primero debe participar en el proceso interactivo con usted para identificar posibles adaptaciones alternativas. Para solicitar una adaptación razonable, por favor póngase en contacto con [INSERTE LA INFORMACIÓN DE CONTACTO CORRESPONDIENTE DEL MIEMBRO DEL PERSONAL]. Su proveedor de vivienda cubierta también debe garantizar una comunicación efectiva con las personas con discapacidades.

**¿Le han negado sus protecciones de VAWA?** Si usted cree que el proveedor de vivienda cubierta ha violado estos derechos, puede buscar ayuda contactando a [INSERTE LA OFICINA LOCAL DE FHEO E INFORMACIÓN DE CONTACTO]. También puede encontrar información adicional sobre cómo presentar quejas de VAWA en <https://www.hud.gov/VAWA> y [https://www.hud.gov/program\\_offices/fair\\_housing\\_equal\\_opp/VAWA](https://www.hud.gov/program_offices/fair_housing_equal_opp/VAWA). Para presentar una queja VAWA, visite <https://www.hud.gov/fairhousing/fileacomplaint>.

**¿Necesita más ayuda?**

- ° Para obtener información adicional sobre VAWA y para encontrar ayuda en su área, visite <https://www.hud.gov/vawa>.
- ° Para hablar con un intercesor de, comuníquese con [INTRODUZCA LA INFORMACIÓN DE CONTACTO PARA ORGANIZACIONES LOCALES DE INTERCESORÍA Y ASISTENCIA LEGAL].

**Se estima que la carga de reportes públicos** para esta recopilación de información oscila entre 45 y 90 minutos por cada respuesta del proveedor de vivienda cubierta, dependiendo del programa. Esto incluye tiempo para imprimir y distribuir el formulario. Los comentarios sobre cuán precisa es la estimación de esta carga y cualquier sugerencia para reducir esta carga pueden enviarse al Oficial de Gestión de Informes, QDAM, Departamento de Vivienda y Desarrollo Urbano, 451 7th Street, SW, Washington, D.C. 20410. Este aviso es obligatorio para los programas de vivienda cubierta según la sección 41411 de VAWA y 24 CFR 5.2003. Los proveedores de viviendas cubiertas deben dar este aviso a los solicitantes e inquilinos para informarles de las protecciones de VAWA como se especifica en la sección 41411(d)(2). Este es un aviso modelo, y no se está recopilando información alguna. Una agencia federal no puede recopilar esta información, y usted no está obligado a completar este formulario, a menos que contenga un número de control de la Oficina de Administración y Presupuesto actualmente válido.

## **HOUSING AUTHORITY OF THE COUNTY OF TULARE**

### **EMERGENCY TRANSFER PLAN FOR VICTIMS OF DOMESTIC VIOLENCE, DATING VIOLENCE, SEXUAL ASSAULT, AND STALKING**

**The Housing Authority of the County of Tulare (HATC)** is concerned about the safety of its tenants, and such concern extends to tenants who are victims of domestic violence, dating violence, sexual assault, or stalking. In accordance with the Violence Against Women Act of 1994, as amended (“VAWA”), **HATC** allows any tenant who is a victim of domestic violence, dating violence, sexual assault, or stalking to request an emergency transfer from the tenant’s current unit to another unit. VAWA protections are not limited to women. Victims cannot be discriminated against on the basis of any protected characteristic, including race, color, national origin, religion, sex, familial status, disability, or age.

This plan identifies tenants who are eligible for an emergency transfer, the documentation needed to request an emergency transfer, confidentiality protections, how an emergency transfer may occur, and guidance regarding safety and security. The plan is based on Federal regulations at 24 Code of Federal Regulations (CFR) part 5, subpart L, related program regulations, and the model emergency transfer plan published by the U.S. Department of Housing and Urban Development (HUD). HUD is the Federal agency that oversees that HATC is in compliance with VAWA.

#### **Definitions**

- **External emergency transfer** refers to an emergency relocation of a tenant to another unit where the tenant would be categorized as a new applicant; that is, the tenant must undergo an application process in order to reside in the new unit. **You may be able to transfer to another property within the same program if a unit is available, or apply and be placed on the waiting list for any other properties owned or managed by HATC.**
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- **Internal emergency transfer** refers to an emergency relocation of a tenant to another unit where the tenant would not be categorized as a new applicant; that is, the tenant may reside in the new unit without having to undergo an application process. **You may be able to transfer to another unit within the same apartment complex, if a unit is available.**
- **Safe unit** refers to a unit that the victim of VAWA violence/abuse believes is safe.
- **VAWA violence/abuse** means an incident or incidents of domestic violence, dating violence, sexual assault, or stalking, as those terms are defined in 24 CFR 5.2003 and “Certification of Domestic Violence, Dating Violence, Sexual Assault, or Stalking” (Form HUD-5382).

#### **Eligibility for Emergency Transfers**

A tenant may seek an emergency transfer to another unit if they or their household member is a victim of VAWA violence/abuse, as outlined in the “Notice of Occupancy Rights Under the Violence Against Women Act,” Form HUD-5380. This emergency transfer plan provides further information on emergency transfers, and **HATC** must provide a copy if requested. **HATC** may ask for submission of a written request for an emergency transfer, such as form HUD-5383, to certify eligibility for the emergency transfer.

**A Tenant is eligible for an emergency transfer if:**

1. The tenant (or their household member) is a victim of VAWA violence/abuse;
2. The tenant expressly requests the emergency transfer; **AND**
3. **EITHER**
  - a. The tenant reasonably believes that there is a threat of imminent harm from further violence, including trauma, if they or (their household member) stays in the same dwelling unit; **OR**
  - b. If the tenant (or their household member) is a victim of sexual assault, either the tenant reasonably believes that there is a threat of imminent harm from further violence, including trauma, if the tenant (or their household member) were to stay in the unit, or the sexual assault occurred on the premises and the tenant requested an emergency transfer within 90 days (including holidays and weekend days) of when that assault occurred.

**HATC**, in response to an emergency transfer request, should not evaluate whether the tenant is in good standing as part of the assessment or provision of an emergency transfer. Whether or not a tenant is in good standing does not impact their ability to request an emergency transfer under VAWA.

**Emergency Transfer Policies & Procedure**

HATC cannot guarantee that an emergency transfer request will be approved or the length of time required to process a transfer request. However, HATC will make every reasonable effort to act as quickly as possible to relocate a tenant who is a victim of domestic violence, dating violence, sexual assault, or stalking.

When an emergency transfer is approved, HATC will first consider transferring the tenant to a safe and available unit within the same property or community when such a transfer adequately addresses the tenant's safety needs. If a safe and appropriate unit is not available at the current property, or if an internal transfer would not sufficiently address the safety concern, HATC will consider transferring the tenant to a safe and available unit at another HATC-owned or managed property. All transfers are subject to unit availability, program eligibility requirements, occupancy standards, and the tenant's continued eligibility for the receiving property.

If a tenant reasonably believes that a proposed transfer would not be safe, the tenant may request consideration of an alternative available unit. A tenant who accepts an emergency transfer must agree to comply with all terms and conditions governing occupancy of the unit to which they are transferred.

HATC may be unable to transfer a tenant if no safe and available unit exists for which the tenant is eligible. In such cases, HATC will assist the tenant, upon request, in identifying other housing or service providers that may have safe and available housing options. HATC will also, at the tenant's request, assist the tenant in contacting local organizations that provide services to victims of domestic violence, dating violence, sexual assault, or stalking, as identified in the resource list attached to this Plan.

VAWA provisions do not supersede eligibility or other occupancy requirements that may apply under a covered housing program. **HATC** may be unable to transfer a tenant to a particular unit if the tenant cannot establish eligibility for that unit.

## Emergency Transfer Request Documentation

To request an emergency transfer, the tenant shall notify:

**OFFICE LOCATIONS: ADMINISTRATIVE OFFICE: 5140 W. CYPRESS AVENUE, VISALIA, CA 93279, 559-627-3700; VISALIA AREA OFFICE: 1138 SOUTH CRENSHAW COURT, VISALIA, CA 93277, 559-738-8450; TULARE AREA OFFICE, 210 SOUTH SACRAMENTO STREET, TULARE, CA 93274, (559) 686-1350; DINUBA AREA OFFICE, 1435 SOUTH COLLEGE AVENUE, DINUBA, CA 93618, 559-591-4286; PORTERVILLE AREA OFFICE, 290 NORTH 4TH STREET, PORTERVILLE, CA 93257, 559-781-6873**

**What do I need to document that I am a victim of VAWA abuse/violence?** If you ask for VAWA protection, the covered housing provider may request documentation showing that you (or a household member) are a victim. BUT the covered housing provider must make this request in writing and must give you at least **14-business days** (weekends and holidays do not count) to respond, and you are free to choose any one of the following:

If HATC does not already have documentation of the occurrence of domestic violence, dating violence, sexual assault, or stalking, HATC may ask for this documentation in accordance with 24 CFR 5.2007. Unless HATC receives documentation that contains conflicting information, as described in 24 CFR 5.2007(b)(2), HATC cannot require third-party documentation to determine status as a VAWA victim for emergency transfer eligibility. HATC will provide reasonable accommodations to this policy for individuals with disabilities.

### **HATC REQUIRES A WRITTEN REQUEST FOR AN EMERGENCY TRANSFER**

1. A self-certification form (for example, Form-HUD 5382), which the covered housing provider must give you along with this notice. Either you can fill out the form or someone else can complete it for you;
2. A statement from a victim/survivor service provider, attorney, mental health professional or medical professional who has helped you address incidents of VAWA violence/abuse. The professional must state “under penalty of perjury” that he/she/they believes that the incidents of VAWA violence/abuse are real and covered by VAWA. Both you and the professional must sign the statement;
3. A police, administrative, or court record (such as a protective order) that shows you (or a household member) were a victim of VAWA violence/abuse; OR
4. If allowed by your covered housing provider, any other statement or evidence provided by you.

Form HUD-5383 may be used for making a written request for an emergency transfer.

### **Transfer Priority**

**Public Housing** Emergency transfers approved under the Violence Against Women Act (VAWA) are considered **Category A – Emergency Transfers** and receive the highest transfer priority under the Housing Authority of the County of Tulare's (HATC) Public Housing Transfer Policy.

Category A emergency transfers include situations where conditions pose an immediate threat to the life, health, or safety of a tenant or household member. These situations may include, but are not limited to:

- Domestic violence, dating violence, sexual assault, or stalking;
- Unit or building conditions that present an immediate health or safety risk;

- Medical emergencies requiring relocation;
- Hate crimes;
- The protection of crime victims or witnesses; or
- Other law enforcement or public safety circumstances requiring an immediate transfer.

Approved VAWA emergency transfers will be processed in accordance with HATC's Public Housing Transfer Policy and will receive priority over all non-emergency transfers.

**Affordable Housing, Multifamily, USDA, Tax Credit, HOME, and Other HATC-Owned or Managed Properties** Emergency transfers approved under VAWA will be processed as the highest priority transfer in accordance with the applicable property policies, regulatory requirements, and HATC's transfer procedures. HATC will first consider an internal transfer to a safe and available unit at the current property when appropriate. If a safe unit is not available, HATC will consider an emergency transfer to another HATC-owned or managed property, subject to unit availability, eligibility requirements, and occupancy standards.

**Housing Choice Voucher (HCV), Veterans Affairs Supportive Housing (VASH), Emergency Housing Voucher (EHV), and Mainstream Voucher (MVP) Programs** Participants approved for a VAWA emergency transfer will be processed in accordance with HATC's Housing Choice Voucher Administrative Plan and emergency transfer procedures. When appropriate, HATC may issue a transfer voucher or permit the family to move to another assisted unit as quickly as practicable, subject to program requirements and funding availability.

**Safety and Security of Tenants** While an emergency transfer request is being reviewed and, if approved, pending relocation, tenants are encouraged to take all reasonable precautions to protect their safety and the safety of their household members.

Upon request, HATC will assist tenants in contacting local victim service providers, law enforcement agencies, and other organizations that provide assistance to victims of domestic violence, dating violence, sexual assault, or stalking. HATC will also provide tenants with information regarding available community resources.

**Confidentiality** If a tenant inquires about or requests any VAWA protections or represents that they or a household member is a victim of VAWA violence/abuse entitled to VAWA protections, HATC must keep any information they provide concerning the VAWA violence/abuse, their request for an emergency transfer, and their or a household member's status as a victim strictly confidential. This information should be securely and separately kept from tenant files. All the information provided by or on behalf of the tenant to support an emergency transfer request, including information on the Certification Form (HUD-5382) and the Emergency Transfer Request Form (HUD-5383) (collectively referred to as "Confidential Information") may only be accessed by HATC employees or contractors if explicitly authorized by HATC for reasons that specifically call for those individuals to have access to that information under applicable Federal, State, or local law.

Confidential information must not be entered into any shared database or disclosed to any other entity or individual, except if:

- Written permission by the victim in a time-limited release;
- Required for use in an eviction proceeding or hearing regarding termination of assistance; or
- Otherwise required by applicable law.

In addition, HUD's VAWA regulations require emergency transfer plans to provide strict confidentiality measures to ensure that the location of the victim's dwelling unit is never disclosed to a person who committed or threatened to commit the VAWA violence/abuse. Accordingly, **HATC** will keep confidential any information that the tenant submits in requesting an emergency transfer, and information about the emergency transfer, unless the tenant gives HATC written permission to release the information on a time limited basis, or disclosure of the information is required by law or required for use in an eviction proceeding or hearing regarding termination of assistance from the covered program. This includes keeping confidential the new location of the dwelling unit of the tenant, if one is provided, from the person(s) that committed an act(s) of domestic violence, dating violence, sexual assault, or stalking against the tenant. See the Notice of Occupancy Rights under the Violence Against Women Act For All Tenants for more information about HATC's responsibility to maintain the confidentiality of information related to incidents of domestic violence, dating violence, sexual assault, or stalking.

**The Emergency Transfer Plan Available is available at all office locations:**

**OFFICE LOCATIONS:** **ADMINISTRATIVE OFFICE: 5140 W. CYPRESS AVENUE, VISALIA, CA 93279, 559-627-3700; VISALIA AREA OFFICE: 1138 SOUTH CRENSHAW COURT, VISALIA, CA 93277, 559-738-8450; TULARE AREA OFFICE, 210 SOUTH SACRAMENTO STREET, TULARE, CA 93274, (559) 686-1350; DINUBA AREA OFFICE, 1435 SOUTH COLLEGE AVENUE, DINUBA, CA 93618, 559-591-4286; PORTERVILLE AREA OFFICE, 290 NORTH 4TH STREET, PORTERVILLE, CA 93257, 559-781-6873**

**Safety and Security of Tenants**, while pending processing of the transfer and the actual transfer, if it is approved and occurs, the tenant is urged to take all reasonable precautions to be safe. Tenants who are or have been victims of domestic violence are encouraged to contact for additional information on VAWA and to find help in your area, visit <https://www.hud.gov/vawa>. To talk with a housing advocate, contact:

**National Domestic Violence Hotline at 1-800-799-7233 or, for persons with hearing impairments, 1-800-787-3224 (TTY). Family Services of Tulare County at 800-448-2044 Victims of Crime's Stalking Resource Center at <http://victimsofcrime.org>**

**ADDITIONAL LOCAL RESOURCES:**

**FAMILY VIOLENCE 24-HOUR HOTLINE 1(800) 448-2044**

**VICTIM/WITNESS ASSISTANCE DIVISION (559) 733-6755**

**FAMILY SERVICES OF TULARE COUNTY, 815 W. Oak, Visalia, CA 93291, 559-732-7273 (24 Hours)**

Family Services of Tulare County administers Karen's House a Battered Women's Shelter provides emergency housing for male /or female victims of domestic violence and their children. The agency also administers a HUD funded Supportive Housing Program.

**PORTERVILLE MISSION PROJECT (559) 781-7462**

**CENTRAL CALIFORNIA FAMILY CRISIS CENTER (CCFCC) 211 N. Main Street, Post Office Box 2033 Porterville, CA 93258, Hotline: 559-784-0192, Office: 559-781-7462 (24 Hours)**

Provides emergency shelter to victims of domestic violence and are experiencing homelessness. Residents are allowed to stay at the shelter up to 90 days. The shelter will assist clients by making referrals to appropriate community-based agencies. Counseling services, childcare and parenting classes and job training are offered. People staying at the shelter must commit themselves to fully participating in the shelter program and following shelter guidelines and rules. Legal advocacy for restraining orders.

**LEGAL AID** 1(800) 350-3654 or (559) 733-8770

For access to the most comprehensive and latest Community Resources within Tulare County, please dial United Way of Tulare County's **2-1-1** hotline or visit their website: [www.211tularecounty.org](http://www.211tularecounty.org).

**Public reporting burden** for this collection of information is estimated to range from four to eight hours per each covered housing provider's response, depending on the covered housing program. This includes the time to develop program and project-specific emergency transfer policies and develop contacts with local service providers. Comments concerning the accuracy of this burden estimate and any suggestions for reducing this burden can be sent to the Reports Management Officer, QDAM, Department of Housing and Urban Development, 451 7th Street, SW, Washington, DC 20410. This is a model plan and covered housing providers in programs covered by VAWA may, at their discretion, use it to develop their own emergency transfer plans, as required under 24 CFR 5.2005(e). While HUD does not intend to collect emergency transfer plans, HUD may access these plans to ensure compliance with the regulations. A Federal agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid Office of Management and Budget control number.

**NOTAS DE REDACCIÓN PARA LOS PROVEEDORES DE VIVIENDAS CUBIERTAS (NO DEBE APARECER PALABRA POR PALABRA EN EL PLAN):** *Este modelo contiene solo disposiciones generales de un plan de traslado de emergencia que se aplica a todos los programas cubiertos por HUD. La aprobación de este plan modelo sin que contenga información adicional sobre cómo funcionará el plan de traslado de emergencia no es suficiente para cumplir con la responsabilidad de un proveedor de vivienda cubierta de aprobar un plan de traslado de emergencia. Los proveedores de viviendas cubiertas (CHP) deben consultar las regulaciones aplicables y las directrices específicas del programa de HUD al desarrollar sus propios planes de traslado de emergencia para asegurarse de que contengan todos los elementos requeridos. Las instrucciones entre corchetes y las notas de redacción en cursiva a lo largo de este documento se proporcionan para ayudar a los CHP en la redacción de sus políticas y deben eliminarse en el plan real. “[SIGLA DEL CHP]” DEBE SER REEMPLAZADA POR LA SIGLA DEL PROVEEDOR DE VIVIENDA CUBIERTA.*

## **PLAN DE TRASLADO DE EMERGENCIA MODELO PARA VÍCTIMAS DE VIOLENCIA DOMÉSTICA, VIOLENCIA DE PAREJA, AGRESIÓN SEXUAL Y ACOSO**

**[INSERTE EL NOMBRE DEL CHP; PARA LOS PROVEEDORES DE HOPWA - INSERTEN EL NOMBRE DEL BENEFICIARIO “[SIGLA DEL CHP]”]** está interesado en la seguridad de sus inquilinos, y dicho interés se extiende a los inquilinos que son víctimas de violencia doméstica, violencia de pareja, agresión sexual o acoso. De acuerdo con la Ley de Violencia Contra la Mujer de 1994, y sus enmiendas (“VAWA”), **[SIGLA DEL CHP]** permite a cualquier inquilino que sea víctima de violencia doméstica, violencia de pareja, agresión sexual o acoso solicitar un traslado de emergencia de la unidad actual del inquilino a otra unidad. Las protecciones de VAWA no se limitan a las mujeres. Las víctimas no pueden ser discriminadas por ninguna característica protegida, incluidas raza, color, origen nacional, religión, sexo, estado familiar, discapacidad o edad.

Este plan identifica a los inquilinos que son elegibles para un traslado de emergencia, la documentación necesaria para solicitar un traslado de emergencia, las protecciones de confidencialidad, cómo puede ocurrir un traslado de emergencia, y orientación con respecto a la seguridad. El plan se basa en las regulaciones federales que figuran en el Código de Regulaciones Federales (CFR, por sus siglas en inglés) 24 Parte 5, subparte L, regulaciones del programa relacionadas, y el modelo del plan de traslado de emergencia publicado por el Departamento de Vivienda y Desarrollo Urbano de los Estados Unidos (HUD, por sus siglas en inglés). HUD es el organismo federal que supervisa que **[INSERTE EL NOMBRE DEL PROGRAMA O ASISTENCIA DE ALQUILER]** cumpla con VAWA.

### **Definiciones**

- **El traslado externo de emergencia** se refiere a una reubicación de emergencia de un inquilino a otra unidad donde el inquilino sería categorizado como un nuevo solicitante; es decir, el inquilino debe someterse a un proceso de solicitud para residir en la nueva unidad. **[EL CHP PUEDE PROPORCIONAR EJEMPLOS DE TRASLADOS EXTERNOS.]**
- **El traslado interno de emergencia** se refiere a una reubicación de emergencia de un inquilino a otra unidad donde el inquilino no sería categorizado como un nuevo solicitante; es decir, el inquilino puede residir en la nueva unidad sin tener que someterse a un proceso de solicitud. **[EL CHP PUEDE PROPORCIONAR EJEMPLOS DE TRASLADOS INTERNOS.]**

- **Unidad segura** se refiere a una unidad que la víctima de violencia/abuso según VAWA cree que es segura.
- **Violencia/Abuso según VAWA** significa un incidente o incidentes de violencia doméstica, violencia de pareja, agresión sexual o acoso, según la definición de esos términos en 24 CFR 5,2003 y en la “Certificación de Violencia Doméstica, Violencia de Pareja, Agresión Sexual o Acoso” (Formulario HUD-5382).

### **Elegibilidad para traslado de emergencia**

Un inquilino puede solicitar un traslado de emergencia a otra unidad si él o un miembro de su vivienda es víctima de violencia/abuso según VAWA, como se describe en el “Aviso de Derechos de Ocupación conforme a la Ley de Violencia contra la Mujer”, formulario HUD-5380. Este plan de traslado de emergencia proporciona más información sobre traslados de emergencia, y **[SIGLA DEL CHP]** debe proporcionar una copia si se le solicita. **[SIGLA DEL CHP]** puede solicitar la presentación de una solicitud por escrito para un traslado de emergencia, como el Formulario HUD-5383, para certificar la elegibilidad para el traslado de emergencia.

### **Un inquilino es elegible para un traslado de emergencia si:**

1. El inquilino (o un miembro de la vivienda) es víctima de violencia/abuso según VAWA;
2. El inquilino solicita expresamente el traslado de emergencia; **Y**
3. **YA SEA**
  - a. El inquilino cree razonablemente que existe una amenaza de daño inminente de más violencia, incluido trauma, si usted (o un miembro de la vivienda) permanece en la misma unidad de vivienda; **O**
  - b. Si el inquilino (o un miembro de la vivienda) es víctima de agresión sexual, ya sea el inquilino cree razonablemente que existe una amenaza de daño inminente de más violencia, incluido trauma, si el inquilino (o un miembro de la vivienda) permanece en la unidad, o la agresión sexual ocurrió en las instalaciones y el inquilino solicita un traslado de emergencia dentro de los 90 días (incluidos días festivos y fines de semana) de cuando ocurrió esa agresión.

**[SIGLA DEL CHP]**, en respuesta a una solicitud de traslado de emergencia, no debe evaluar si el inquilino cumple con las condiciones del arrendamiento como parte de la evaluación o provisión de un traslado de emergencia. El hecho de que un inquilino cumpla o no con las condiciones del arrendamiento no afecta su capacidad de solicitar un traslado de emergencia según VAWA.

### **Políticas de traslado de emergencia**

[INSÉRTESE LAS POLÍTICAS DE TRASLADO DE EMERGENCIA DEL CHP, INCLUIDAS LAS SIGUIENTES, CUANDO CORRESPONDA]

### **Traslados internos cuando una unidad segura esté disponible inmediatamente:**

[INSERTE LAS POLÍTICAS DEL CHP, INCLUIDOS LOS PLAZOS PARA APROBAR O DENEGAR UNA SOLICITUD DE TRASLADO DE EMERGENCIA, UNA VEZ QUE SE RECIBA UNA SOLICITUD COMPLETA Y QUE NO EXISTA INFORMACIÓN contradictoria O FALTANTE; POSIBLES OPCIONES DE TRASLADO INTERNO (SEGÚN CORRESPONDA, Y SIN REVELAR LA UBICACIÓN DE LA VÍCTIMA); Y EL ESTADO DE PRIORIDAD RELATIVO A OTROS INQUILINOS QUE DESEAN OBTENER TRASLADOS.]

### **Traslados internos cuando una unidad segura no esté disponible inmediatamente:**

[INSERTE LAS POLÍTICAS DEL CHP, INCLUIDOS LOS PLAZOS PARA APROBAR O DENEGAR UNA SOLICITUD DE TRASLADO DE EMERGENCIA, LAS POSIBLES OPCIONES DE TRASLADO INTERNO (SEGÚN CORRESPONDA, Y SIN REVELAR LA UBICACIÓN DE LA VÍCTIMA), Y EL ESTADO DE PRIORIDAD EN RELACIÓN CON OTROS INQUILINOS QUE DESEAN OBTENER TRASLADOS.]

### **Traslados externos:**

[INSERTE LAS POLÍTICAS DEL CHP, INCLUIDO EL PAPEL DEL CHP EN FACILITAR TRASLADOS EXTERNOS DE EMERGENCIA; IDENTIFICAR Y DESCRIBIR CUALQUIER ACUERDO DE TRASLADO CON CHPs EXTERNOS; DERIVACIONES A SOCIOS COMUNITARIOS Y OPCIONES DE VIVIENDA ASEQUIBLE; PLAZOS PARA APROBAR O DENEGAR UNA SOLICITUD DE TRASLADO DE EMERGENCIA, UNA VEZ QUE SE RECIBA UNA SOLICITUD COMPLETA Y QUE NO EXISTA INFORMACIÓN CONTRADICTORIA O FALTANTE; Y ESTATUS PRIORITARIO DADO A LAS VÍCTIMAS DE VAWA QUE DESEAN OBTENER TRASLADOS EXTERNOS A LA PROPIEDAD DEL CHP.]

[INSERTE POLÍTICAS Y PROCEDIMIENTOS PARA AYUDAR A LOS INQUILINOS CON VALES DE ELECCIÓN DE VIVIENDA U OTRA ASISTENCIA DE ALQUILER BASADA EN EL INQUILINO QUE CALIFIQUEN PARA UN TRASLADO DE EMERGENCIA PARA MOVERSE RÁPIDAMENTE CON DICHA ASISTENCIA.]

Las disposiciones de VAWA no reemplazan la elegibilidad u otros requisitos de ocupación que puedan aplicarse en un programa de vivienda cubierta. [SIGLA DEL CHP] quizá no pueda trasladar a un inquilino a una unidad en particular si el inquilino no puede establecer la elegibilidad para esa unidad.

### **Documentación para la solicitud de traslado de emergencia**

Para solicitar un traslado de emergencia, el inquilino deberá notificar a [INSERTE INFORMACIÓN DE CONTACTO ESPECÍFICA, SITIO WEB, DIRECCIÓN DE CORREO ELECTRÓNICO; Y / O INSTRUCCIONES PARA SOLICITAR UN TRASLADO DE EMERGENCIA.] Si [SIGLA DEL CHP] aún no tiene documentación del incidente de violencia doméstica, violencia de pareja, agresión sexual o acecho, [SIGLA DEL CHP] puede solicitar esta documentación de acuerdo con 24 CFR 5,2007. A menos que [SIGLA DEL CHP] reciba documentación que contenga información contradictoria, como se describe en 24 CFR 5,2007(b)(2), [SIGLA DEL CHP] no puede exigir documentación de terceros para determinar el estatus de víctima de VAWA para la elegibilidad para el traslado de emergencia. [SIGLA DEL CHP] establecerá ajustes razonables a esta política para personas con discapacidades.

### **SI EL CHP REQUIERE UNA SOLICITUD POR ESCRITO PARA UN TRASLADO DE EMERGENCIA**

La solicitud escrita del inquilino de un traslado de emergencia debe incluir:

1. Una declaración que indique que el inquilino cree razonablemente que existe una amenaza de daño inminente de más violencia, incluido el trauma, si el inquilino (o un miembro de la vivienda) permanece en la misma unidad de vivienda; **O**
2. En el caso de un inquilino (o un miembro de la vivienda) que es víctima de agresión sexual, **ya sea** una declaración de que el inquilino cree razonablemente que existe una amenaza de daño inminente de más violencia, o trauma si el inquilino (o un miembro de la vivienda) permanece en

la misma unidad, o una declaración de que la agresión sexual ocurrió en las instalaciones y el inquilino solicitó un traslado de emergencia dentro de los 90 días (incluidos días festivos y fines de semana) de cuando ocurrió esa agresión.

El Formulario HUD-5383 puede usarse para hacer una solicitud por escrito de traslado de emergencia.

**NOTAS DE REDACCIÓN PARA CHP (NO DEBE APARECER PALABRA POR PALABRA EN EL PLAN)**

- *El plan de traslado de emergencia debe incluir el plazo (por lo menos 14 días hábiles) que el inquilino tiene para proporcionar la documentación solicitada sobre el estado de víctima según VAWA.*
- *Los CHP no están obligados a solicitar documentación de un inquilino que desea un traslado de emergencia. Sin embargo, si un CHP elige exigir documentación de los inquilinos que desean un traslado de emergencia, entonces el requisito de documentación debe incluirse en el plan de traslado de emergencia del CHP y debe cumplir con 24 CFR 5,2005(e)(10).*
- *Los CHP no tienen la obligación de exigir que las solicitudes de traslado de emergencia sean escritas. La solicitud puede ser oral o escrita, a opción del CHP, pero el CHP debe aclarar sus políticas y procedimientos en este plan.*
- *El CHP no puede exigir documentación de terceros para determinar si un inquilino que desea un traslado de emergencia es una víctima según VAWA, a menos que el CHP reciba documentación de violencia / abuso según VAWA que contenga información contradictoria.*

**Prioridad para los traslados**

Los inquilinos que califiquen para un traslado de emergencia según VAWA tendrán la siguiente prioridad sobre otras categorías de inquilinos que desean obtener traslados y personas que desean ser colocadas en listas de espera. [INSERTE LAS MEDIDAS DE PRIORIDAD EN ESTE PLAN DE TRASLADO DE EMERGENCIA.]

**NOTAS DE REDACCIÓN PARA LOS CHP (NO DEBE APARECER PALABRA POR PALABRA EN EL PLAN)**

- *El plan de traslado de emergencia debe detallar la medida de cualquier prioridad dada a los inquilinos que califican para un traslado de emergencia según VAWA en relación con otras categorías de inquilinos que desean traslados y personas que desean ser colocadas en listas de espera.*
- *El plan de traslado de emergencia debe permitir que un inquilino realice un traslado de emergencia interno según VAWA cuando una unidad segura esté inmediatamente disponible.*
- *El plan de traslado de emergencia debe garantizar que las solicitudes de traslados internos de emergencia según VAWA reciban, como mínimo, cualquier prioridad adicional aplicable que el CHP ya proporcione a otros tipos de solicitudes de traslado de emergencia.*
- *Los CHP también deben remitirse a los reglamentos aplicables del programa para determinar si se aplican prioridades o preferencias de admisión con respecto a los traslados externos de emergencia.*

**Confidencialidad**

Si un inquilino consulta o solicita alguna protección de VAWA o declara que él/ella o un miembro de la vivienda son víctimas de violencia/abuso según VAWA con derecho a protecciones de VAWA, [SIGLA DEL CHP] debe mantener estrictamente confidencial toda la información que proporcione sobre la violencia/abuso según VAWA, su solicitud de traslado de emergencia y su estatus de víctima o el de un

miembro de la vivienda. Esta información debe mantenerse en forma segura y separada de los expedientes del inquilino. Toda la información proporcionada por o en nombre del inquilino para respaldar una solicitud de traslado de emergencia, incluyendo la información del Formulario de Certificación (HUD-5382) y el Formulario de Solicitud de Traslado de Emergencia (HUD-5383) (colectivamente denominada “Información Confidencial”) solo puede ser accedida por los empleados o contratistas de [SIGLA DEL CHP] si está explícitamente autorizado por [SIGLA DEL CHP] por razones que específicamente requieran que esas personas tengan acceso a esa información conforme a la ley federal, estatal o local aplicable.

La información confidencial no debe ingresarse en ninguna base de datos compartida ni divulgarse a ninguna otra entidad o individuo, excepto si:

- Existe una autorización escrita de la víctima en una autorización de plazo limitado;
- Es obligatorio usarla en un procedimiento de desalojo o audiencia con respecto a la terminación de la asistencia; o
- Es exigido por la ley aplicable.

Además, las regulaciones sobre VAWA de HUD requieren que los planes de traslado de emergencia cuenten con estrictas medidas de confidencialidad para asegurar que la ubicación de la unidad de vivienda de la víctima nunca se revele a una persona que haya cometido o amenazado con cometer la violencia / abuso según VAWA. En consecuencia, [INSÉRTESE AQUÍ CUALQUIER MEDIDA ESPECÍFICA.]

### **Procedimiento de traslado de emergencia**

[SIGLA DEL CHP] no puede especificar cuánto tiempo tomará desde el momento en que se apruebe una solicitud de traslado hasta que el inquilino pueda ser colocado en una unidad nueva y segura. [SIGLA DEL CHP], sin embargo, actuará lo antes posible para ayudar a un inquilino que califique para un traslado de emergencia. Si [SIGLA DEL CHP] identifica una unidad disponible y el inquilino cree que la unidad no sería segura, el inquilino puede solicitar un traslado a una unidad diferente. [SIGLA DEL CHP] quizá no pueda trasladar a un inquilino y los miembros de su vivienda a una unidad en particular si el inquilino y los miembros de su vivienda no han establecido o no pueden establecer elegibilidad para esa unidad.

Si [SIGLA DEL CHP] no tiene ninguna unidad segura y disponible para la cual el inquilino sea elegible, [SIGLA DEL CHP] ayudará al inquilino a identificar otros proveedores de viviendas cubiertas que puedan tener unidades seguras y disponibles a las que el inquilino pueda mudarse. A petición del inquilino, [SIGLA DEL CHP] también ayudará al inquilino a ponerse en contacto con las organizaciones locales que ofrecen asistencia a las víctimas de violencia / abuso según VAWA que se adjuntan a este plan.

### **Hacer que el plan de traslado de emergencia esté disponible**

[INSERTE LA POLÍTICA DEL CHP PARA HACER QUE EL PLAN DE TRASLADO DE EMERGENCIA ESTÉ DISPONIBLE A PETICIÓN Y, CUANDO CORRESPONDA, ESTÉ DISPONIBLE PÚBLICAMENTE.]

**NOTAS DE REDACCIÓN PARA CHP (NO DEBE APARECER PALABRA POR PALABRA EN EL PLAN)**

- *Todos los materiales deben garantizar una comunicación efectiva con las personas con discapacidades, incluida la disponibilidad de materiales en formatos alternativos accesibles, así como la provisión de adaptaciones razonables.*
- *Además, el CHP debe tener formularios VAWA disponibles en el/los idioma/s descrito/s en su plan de acceso lingüístico para cumplir con las obligaciones relativas al dominio limitado del inglés (LEP).*

### **Seguridad física y personal de los inquilinos**

Cuando [SIGLA DEL CHP] reciba consultas o solicitudes relativas a un traslado de emergencia, [SIGLA DEL CHP] alentará a la persona que realiza la consulta o solicitud a tomar todas las precauciones razonables para estar segura, incluso obtener orientación y asistencia de un proveedor de servicios para víctimas. Sin embargo, los inquilinos no están obligados a recibir orientación o asistencia de un proveedor de servicios para víctimas.

Para obtener información adicional sobre VAWA y para encontrar ayuda en su área, visite <https://www.hud.gov/vawa>.

[INSERTE INFORMACIÓN DE CONTACTO DE ORGANIZACIONES LOCALES QUE OFRECEN ASISTENCIA A VÍCTIMAS DE VIOLENCIA DOMÉSTICA, VIOLENCIA DE PAREJA, AGRESIÓN SEXUAL O ACOSO.]

### **NOTAS DE REDACCIÓN PARA CHP (NO DEBE APARECER PALABRA POR PALABRA EN EL PLAN)**

- *Se recomienda incluir una sección sobre “Seguridad y Protección de los Inquilinos” y recursos adicionales, pero no es obligatorio.*
- *Si los CHP tienen arreglos, incluidos memorandos de entendimiento con otros CHP para facilitar los traslados, esta información también debe adjuntarse al plan de traslado de emergencia.*

Se estima que la carga de reportes públicos para esta recopilación de información oscila entre cuatro y ocho horas por cada respuesta del proveedor de vivienda cubierta, dependiendo del programa de vivienda cubierta. Esto incluye tiempo para desarrollar políticas de traslado de emergencia específicas para programas y proyectos y desarrollar contactos con proveedores de servicios locales. Los comentarios sobre cuán precisa es la estimación de esta carga y cualquier sugerencia para reducir esta carga pueden enviarse al Reports Management Officer, QDAM, Department of Housing and Urban Development, 451 7th Street, SW, Washington DC 20410. Este es un plan modelo y los proveedores de vivienda cubierta de programas cubiertos por VAWA pueden, a su discreción, usarlo para desarrollar sus propios planes de traslado de emergencia, según lo requerido por 24 CFR 5.2005(e). Si bien HUD no tiene la intención de recopilar planes de traslado de emergencia, HUD puede acceder a estos planes para garantizar el cumplimiento de las regulaciones. Una agencia federal no puede recopilar esta información, y usted no está obligado a completar este formulario, a menos que contenga un número de control de la Oficina de Administración y Presupuesto actualmente válido.

## CERTIFICATION OF DOMESTIC VIOLENCE, DATING VIOLENCE, SEXUAL ASSAULT, OR STALKING

**Confidentiality Note:** Any personal information you share in this form will be maintained by your covered housing provider according to the confidentiality provisions below.

**Purpose of Form:** If you are a tenant of or applicant for housing assisted under a covered housing program, or if you are applying for or receiving transitional housing or rental assistance under a covered housing program, and ask for protection under the Violence Against Women Act ("VAWA"), you may use this form to comply with a covered housing provider's request for written documentation of your status as a "victim". This form is accompanied by a "Notice of Occupancy Rights Under the Violence Against Women Act," Form HUD-5380.

**VAWA protects individuals and families regardless of a victim's age, sex, or marital status.**

You are not expected **and cannot be asked or required** to claim, document, or prove victim status or VAWA violence/abuse other than as stated in "Notice of Occupancy Rights Under the Violence Against Women Act," Form HUD-5380.

This form is **one of your available options** for responding to a covered housing provider's written request for documentation of victim status or the incident(s) of VAWA violence/abuse. If you choose, you may submit one of the types of third-party documentation described in Form HUD-5380, in the section titled, "What do I need to document that I am a victim?". Your covered housing provider must give you at least 14 business days (weekends and holidays do not count) to respond to their written request for this documentation.

**Will my information be kept confidential?** Whenever you ask for or about VAWA protections, your covered housing provider must keep any information you provide about the VAWA violence/abuse or the fact you (or a household member) are a victim, including the information on this form, strictly confidential. This information should be securely and separately kept from your other tenant files. This information can only be accessed by an employee/agent of your covered housing provider if (1) access is required for a specific reason, (2) your covered housing provider explicitly authorizes that person's access for that reason, **and** (3) the authorization complies with applicable law. This information will not be given to anyone else or put in a database shared with anyone else, unless your covered housing provider (1) gets your written permission to do so for a limited time, (2) is required to do so as part of an eviction or termination hearing, **or** (3) is required to do so by law.

In addition, your covered housing provider must keep your address strictly confidential to ensure that it is not disclosed to a person who committed or threatened to commit VAWA violence/abuse against you (or a household member).

**What if I require this information in a language other than English or Spanish?** To read this in another language, please contact (HATC already provides in English and Spanish):

**OFFICE LOCATIONS:** ADMINISTRATIVE OFFICE: 5140 W. CYPRESS AVENUE, VISALIA, CA 93279, 559-627-3700; VISALIA AREA OFFICE: 1138 SOUTH CRENSHAW COURT, VISALIA, CA 93277, 559-738-8450; TULARE AREA OFFICE, 210 SOUTH SACRAMENTO STREET, TULARE, CA 93274, (559) 686-1350; DINUBA AREA OFFICE, 1435 SOUTH COLLEGE AVENUE, DINUBA, CA 93618, 559-591-4286; PORTERVILLE AREA OFFICE, 290 NORTH 4TH STREET, PORTERVILLE, CA 93257, 559-781-6873.

You can read translated VAWA forms at:

[https://www.hud.gov/program\\_offices/administration/hudclips/forms/hud5a#4](https://www.hud.gov/program_offices/administration/hudclips/forms/hud5a#4). If you speak or read in a language other than English or Spanish, your covered housing provider must give you language assistance regarding your VAWA protections (for example, oral interpretation and/or written translation).

**Can I request a reasonable accommodation?** If you have a disability, your covered housing provider must provide reasonable accommodations to rules, policies, practices, or services that may be necessary to allow you to

equally benefit from VAWA protections (for example, giving you more time to submit documents or assistance with filling out forms). You may request a reasonable accommodation at any time, even for the first time during an eviction. If a provider is denying a specific reasonable accommodation because it is not reasonable, your covered housing provider must first engage in the interactive process with you to identify possible alternative accommodations. Your covered housing provider must also ensure effective communication with individuals with disabilities.

**Need further help?** For additional information on VAWA and to find help in your area, visit <https://www.hud.gov/vawa>. To speak with a housing advocate, contact the most comprehensive and latest Community Resources within Tulare County, please dial United Way of Tulare County's **2-1-1** hotline or visit their website: [www.211tularecounty.org](http://www.211tularecounty.org).

**TO BE COMPLETED BY OR ON BEHALF OF THE VICTIM OF DOMESTIC VIOLENCE, DATING VIOLENCE, SEXUAL ASSAULT, OR STALKING**

1. Name(s) of victim(s): \_\_\_\_\_

2. Your name (if different from victim's): \_\_\_\_\_

3. Name(s) of other member(s) of the household: \_\_\_\_\_  
\_\_\_\_\_

4. Name of the perpetrator (if known and can be safely disclosed): \_\_\_\_\_

5. What is the safest and most secure way to contact you? (You may choose more than one.)

If any contact information changes or is no longer a safe contact method, notify your covered housing provider.

☐ Phone Phone Number: \_\_\_\_\_

Safe to receive a voicemail: ☐ Yes ☐ No

☐ E-mail E-mail Address: \_\_\_\_\_

Safe to receive an email: ☐ Yes ☐ No

☐ Mail Mailing Address: \_\_\_\_\_

Safe to receive mail from your housing provider: ☐ Yes ☐ No

☐ Other Please List: \_\_\_\_\_

6. Anything else your housing provider should know to safely communicate with you?

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Applicable definitions of domestic violence, dating violence, sexual assault, or stalking:**

*Domestic violence* includes felony or misdemeanor crimes of violence committed by a current or former spouse or intimate partner of the victim, by a person with whom the victim shares a child in common, by a person who lives with or has lived with the victim as a spouse or intimate partner, by a person similarly situated to a spouse of the victim under the domestic or family violence laws of the jurisdiction, or by any other person against an adult or youth victim who is protected from that person's acts under the domestic or family violence laws of the jurisdiction.

Spouse or intimate partner of the victim includes a person who is or has been in a social relationship of a romantic or intimate nature with the victim, as determined by the length of the relationship, the type of the relationship, and the frequency of interaction between the persons involved in the relationship.

*Dating violence* means violence committed by a person:

- (1) Who is or has been in a social relationship of a romantic or intimate nature with the victim; **and**
- (2) Where the existence of such a relationship shall be determined based on a consideration of the following factors: (i) The length of the relationship; (ii) The type of relationship; and (iii) The frequency of interaction between the persons involved in the relationship.

*Sexual assault* means any nonconsensual sexual act proscribed by Federal, tribal, or State law, including when the victim lacks capacity to consent.

*Stalking* means engaging in a course of conduct directed at a specific person that would cause a reasonable person to:

- (1) Fear for the person's individual safety or the safety of others **or**
- (2) Suffer substantial emotional distress.

**Certification of Applicant or Tenant:** By signing below, I am certifying that the information provided on this form is true and correct to the best of my knowledge and recollection, and that one or more members of my household is or has been a victim of domestic violence, dating violence, sexual assault, or stalking as described in the applicable definitions above.

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**Signature**

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**Date**

**Public Reporting Burden** for this collection of information is estimated to average 20 minutes per response. This includes the time for collecting, reviewing, and reporting. Comments concerning the accuracy of this burden estimate and any suggestions for reducing this burden can be sent to the Reports Management Officer, QDAM, Department of Housing and Urban Development, 451 7th Street, SW, Washington, DC 20410. Housing providers in programs covered by VAWA may request certification that the applicant or tenant is a victim of VAWA violence/abuse. A Federal agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid Office of Management and Budget control number.

## **CERTIFICACIÓN DE VIOLENCIA DOMÉSTICA, VIOLENCIA DE PAREJA, AGRESIÓN SEXUAL, O ACECHO**

**Nota de confidencialidad:** Su proveedor de vivienda cubierta mantendrá la información personal que comparta en este formulario de acuerdo con las disposiciones de confidencialidad indicadas a continuación.

**Objetivo del formulario:** Si usted es inquilino o solicitante de vivienda asistida de un programa de vivienda cubierta, o si solicita o recibe vivienda transitoria o asistencia de alquiler en un programa de vivienda cubierta, y pide protección según la Ley de Violencia contra la Mujer (“VAWA”), puede usar este formulario para cumplir con la solicitud de un proveedor de vivienda cubierta de documentación escrita de su estatus de “víctima”. Este formulario está acompañado de un "Aviso de Derechos de Ocupación según la Ley de Violencia Contra la Mujer", Formulario HUD-5380.

**VAWA protege a las personas y familias sin importar la edad, el sexo o el estado civil de la víctima.**

No se espera **ni se le puede pedir ni exigir** que reclame, documente o compruebe el estatus de víctima o violencia/abuso según VAWA, excepto como se indica en el "Aviso de Derechos de Ocupación según la Ley de Violencia contra la Mujer", formulario HUD-5380.

Este formulario es **una de sus opciones disponibles** para responder a la solicitud escrita de un proveedor de vivienda cubierta para la documentación del estado de víctima o el incidente(s) de violencia/abuso según VAWA. Si lo desea, puede presentar uno de los tipos de documentación de terceros descritos en el Formulario HUD-5380, en la sección titulada “¿Qué necesito para documentar que soy víctima?”. Su proveedor de vivienda cubierta debe darle al menos 14 días hábiles (los fines de semana y los días festivos no cuentan) para responder a su solicitud por escrito de esta documentación.

**¿Mi información se mantendrá en carácter confidencial?** Cada vez que solicite o consulte acerca de las protecciones de VAWA, su proveedor de vivienda cubierta debe mantener toda la información que proporcione sobre la violencia/abuso según VAWA o el hecho de que usted (o un miembro de la vivienda) es una víctima, incluida la información en este formulario, estrictamente confidencial. Esta información debe mantenerse en forma segura y separada de los otros expedientes del inquilino. Un empleado/agente de su proveedor de vivienda cubierta solo puede acceder a esta información si (1) el acceso es obligatorio por una razón específica, (2) su proveedor de vivienda cubierta autoriza explícitamente el acceso de esa persona por esa razón, y (3) la autorización cumple con la ley aplicable. Esta información no será entregada a nadie más ni se colocará en una base de datos compartida con nadie más, a menos que su proveedor de vivienda cubierta (1) obtenga su permiso por escrito para hacerlo por un plazo limitado, (2) esté obligado a hacerlo como parte de una audiencia de desalojo o terminación, o (3) esté obligado a hacerlo por ley.

Además, su proveedor de vivienda cubierta debe mantener su dirección estrictamente confidencial para asegurarse de que no se divulgue a una persona que haya cometido o amenazado con cometer violencia/abuso según VAWA contra usted (o un miembro de la vivienda).

**¿Qué sucede si necesito esta información en un idioma que no sea inglés?** Para leer esto en español o en otro idioma, por favor contacte a [INSERTE LA INFORMACIÓN DE CONTACTO DEL PROVEEDOR DE VIVIENDA CUBIERTA; PARA LOS PROVEEDORES DE HOPWA – INSERTE NOMBRE E INFORMACIÓN DE CONTACTO DEL BENEFICIARIO] o vaya a [INSERTE EL SITIO WEB, SI CORRESPONDE]. Puede leer los formularios VAWA traducidos en [https://www.hud.gov/program\\_offices/administration/hudclips/forms/hud5a#4](https://www.hud.gov/program_offices/administration/hudclips/forms/hud5a#4). Si habla o lee un idioma que no sea inglés, su proveedor de vivienda cubierta debe brindarle asistencia lingüística con respecto a sus protecciones de VAWA (por ejemplo, interpretación oral y/o traducción escrita).

**¿Puedo solicitar una adaptación razonable?** Si usted tiene una discapacidad, su proveedor de vivienda cubierta debe proporcionar adaptaciones razonables a las reglas, políticas, prácticas o servicios que puedan ser necesarios

para permitirle beneficiarse igualmente de las protecciones de VAWA (por ejemplo, dándole más tiempo para presentar documentos o asistencia para llenar formularios). Puede solicitar una adaptación razonable en cualquier momento, incluso por primera vez durante un desalojo. Si un proveedor niega una adaptación razonable específica porque no es razonable, su proveedor de vivienda cubierta primero debe participar en el proceso interactivo con usted para identificar posibles adaptaciones alternativas. Su proveedor de vivienda cubierta también debe garantizar una comunicación efectiva con las personas con discapacidades.

**¿Necesita más ayuda?** Para obtener información adicional sobre VAWA y para encontrar ayuda en su área, visite <https://www.hud.gov/vawa>. Para hablar con un intercesor de vivienda, comuníquese con [INSERTE LA INFORMACIÓN DE CONTACTO DE ORGANIZACIONES LOCALES DE INTERCESORÍA Y ASISTENCIA LEGAL].

**A SER COMPLETADO POR O EN NOMBRE DE LA VÍCTIMA DE VIOLENCIA DOMÉSTICA, VIOLENCIA DE PAREJA, AGRESIÓN SEXUAL Y ACOSO**

**1. Nombre/s de la/s víctima/s:** \_\_\_\_\_

**2. Su nombre** (*si es diferente del de la víctima*): \_\_\_\_\_

**3. Nombre/s de otro/s miembro/s de la vivienda:** \_\_\_\_\_

**4. Nombre del agresor** (*si se conoce y se puede revelar de manera segura*): \_\_\_\_\_

**5. ¿Cuál es la forma más segura a nivel físico y personal para comunicarnos con usted? (Puede elegir más de una.)**

Si alguna información de contacto cambia o ya no es un método de contacto seguro, notifique a su proveedor de vivienda cubierta.

☐ Teléfono      Número telefónico: \_\_\_\_\_

Es seguro para recibir correo de voz:      ☐ Sí      ☐ No

☐ Correo electrónico      Dirección de correo electrónico: \_\_\_\_\_

Es seguro para recibir correo electrónico:      ☐ Sí      ☐ No

☐ Correo postal      Dirección postal: \_\_\_\_\_

Es seguro para recibir correo de su proveedor de vivienda:      ☐ Sí      ☐ No

☐ Otro Por favor, indique: \_\_\_\_\_

**6. ¿Algo más que su proveedor de vivienda deba saber para comunicarse con usted de forma segura?**

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## Definiciones aplicables de violencia doméstica, violencia de pareja, agresión sexual o acoso:

*La violencia doméstica* incluye delitos graves o delitos menores de violencia cometidos por un cónyuge o ex cónyuge o pareja íntima de la víctima, por una persona con la que la víctima comparte un hijo en común, por una persona que vive con la víctima o ha vivido con ella como cónyuge o pareja íntima, por una persona que se encuentra en situación similar a un cónyuge de la víctima según las leyes de violencia doméstica o familiar de la jurisdicción, o por cualquier otra persona contra una víctima adulta o joven que esté protegida de los actos de esa persona por las leyes de violencia doméstica o familiar de la jurisdicción.

El cónyuge o pareja íntima de la víctima incluye a una persona que está o ha estado en una relación social de naturaleza romántica o íntima con la víctima, según lo determinado por la duración de la relación, el tipo de relación y la frecuencia de interacción entre las personas involucradas en la relación.

*Violencia de pareja* significa violencia cometida por una persona:

- (1) Que esté o haya estado en una relación social de naturaleza romántica o íntima con la víctima; y
- (2) Cuando la existencia de tal relación se determine sobre la base de una consideración de los siguientes factores: (i) la duración de la relación; (ii) el tipo de relación; y (iii) la frecuencia de interacción entre las personas involucradas en la relación.

*Agresión sexual* significa cualquier acto sexual sin consentimiento prohibido por las leyes federales, tribales o estatales, incluso cuando la víctima carece de capacidad para dar su consentimiento.

*Acoso* significa participar en un tipo de conducta dirigido a una persona específica que haría que una persona razonable:

- (1) Sienta temor por la seguridad individual de la persona o la seguridad de los demás o
- (2) Sufra una angustia emocional sustancial.

**Certificación del solicitante o inquilino:** Al firmar a continuación, certifico que la información proporcionada en este formulario es verdadera y correcta a mi leal saber y entender, y que uno o más miembros de mi vivienda es o ha sido víctima de violencia doméstica, violencia de pareja, agresión sexual o acoso como se describe en las definiciones aplicables indicadas arriba.

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**Firma**

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**Fecha**

Se estima que **la carga de presentación de informes públicos** para esta recopilación de información es de 20 minutos por respuesta. Esto incluye el tiempo para recopilar, revisar y realizar el informe. Los comentarios sobre cuán precisa es la estimación de esta carga y cualquier sugerencia para reducir esta carga pueden enviarse al Reports Management Officer, QDAM, Department of Housing and Urban Development, 451 7th Street, SW, Washington DC 20410. Los proveedores de vivienda en programas cubiertos por VAWA pueden solicitar la certificación de que el solicitante o inquilino es víctima de violencia / abuso según VAWA. Una agencia federal no puede recopilar esta información, y usted no está obligado a completar este formulario, a menos que contenga un número de control de la Oficina de Administración y Presupuesto actualmente válido.

## **EMERGENCY TRANSFER REQUEST FOR VICTIMS OF DOMESTIC VIOLENCE, DATING VIOLENCE, SEXUAL ASSAULT, OR STALKING**

**Confidentiality Note:** Any personal information you share in this form will be maintained by your covered housing provider according to the confidentiality provisions below.

**Purpose of Form:** If you are a tenant of housing assisted under a covered housing program, or if you are receiving transitional housing or rental assistance under a covered housing program, you may use this form to request an emergency transfer and certify that you qualify for an emergency transfer under the Violence Against Women Act (“VAWA”). This form refers to domestic violence, dating violence, sexual assault, or stalking as “VAWA violence/abuse.”

**VAWA protects individuals and families regardless of a victim’s age, sex, or marital status.**

**You may request an emergency transfer when:**

1. You (or a household member) are a victim of VAWA violence/abuse;
2. You expressly request the emergency transfer; **AND**
3. **EITHER**
  - a. you reasonably believe that there is a threat of imminent harm from further violence, including trauma, if you (or a household member) stay in the same dwelling unit; **or**
  - b. if you (or a household member) are a victim of sexual assault, either you reasonably believe there is a threat of imminent harm from further violence, including trauma, if you (or a household member) stay in the unit, or the sexual assault occurred on the premises and you request an emergency transfer within 90 days (including holidays and weekend days) of when that assault occurred.

A covered housing provider, in response to an emergency transfer request, should not evaluate whether you are in good standing as part of the assessment or provision of an emergency transfer. Whether or not you are in good standing does not impact your ability to request an emergency transfer under VAWA.

However, submitting this form does not necessarily mean that you will receive an emergency transfer. See your covered housing provider’s VAWA Emergency Transfer Plan for more information about VAWA emergency transfers and see “Notice of Occupancy Rights Under the Violence Against Women Act,” Form HUD-5380, for additional housing rights you may be entitled to.

**Am I required to submit any documentation to my covered housing provider?** Your covered housing provider may request documentation proving that you, or a household member, are a victim of VAWA violence/abuse, in addition to completing this emergency transfer request form. The request can be met by completing and submitting the VAWA Self-certification Form (Form HUD-5382), unless the covered housing provider receives conflicting information about the VAWA violence/abuse. If you have third-party documentation that demonstrates why you are eligible for an emergency transfer, you may, instead, choose to submit that documentation to your covered housing provider. See “Notice of Occupancy Rights Under the Violence Against Women Act,” Form HUD-5380, for more information.

**Will my information be kept confidential?** Whenever you ask for or about VAWA protections, your covered housing provider must keep any information you provide about the VAWA violence/abuse or the fact you (or a household member) are a victim, including the information on this form, strictly confidential. This information should be securely and separately kept from your other tenant files. This information can only be accessed by an employee/agent of your covered housing provider if (1) access is required for a specific reason, (2) your covered housing provider explicitly authorizes that person’s access for that reason, **and** (3) the authorization complies with applicable law. This information will not be given to anyone else or put in a database shared with anyone else, unless your covered housing provider (1) gets your written permission to do so for a limited time, (2) is required to do so as part of an eviction or termination hearing, **or** (3) is required to do so by law.

In addition, your covered housing provider must keep your address strictly confidential to ensure that it is not disclosed to a person who committed or threatened to commit VAWA violence/abuse against you (or a household member).

**What if I need this information in a language other than English or Spanish?** To read this in another language, please contact:

**OFFICE LOCATIONS:** ADMINISTRATIVE OFFICE: 5140 W. CYPRESS AVENUE, VISALIA, CA 93279, 559-627-3700; VISALIA AREA OFFICE: 1138 SOUTH CRENSHAW COURT, VISALIA, CA 93277, 559-738-8450; TULARE AREA OFFICE, 210 SOUTH SACRAMENTO STREET, TULARE, CA 93274, (559) 686-1350; DINUBA AREA OFFICE, 1435 SOUTH COLLEGE AVENUE, DINUBA, CA 93618, 559-591-4286; PORTERVILLE AREA OFFICE, 290 NORTH 4TH STREET, PORTERVILLE, CA 93257, 559-781-6873

You can read translated VAWA forms at:

[https://www.hud.gov/program\\_offices/administration/hudclips/forms/hud5a#4](https://www.hud.gov/program_offices/administration/hudclips/forms/hud5a#4).

If you speak or read in a language other than English or Spanish, your covered housing provider must give you language assistance regarding your VAWA protections (for example, oral interpretation and/or written translation).

**Can I request a reasonable accommodation?** If you have a disability, your covered housing provider must provide reasonable accommodations to rules, policies, practices, or services that may be necessary to allow you to equally benefit from VAWA protections (for example, giving you more time to submit documents or assistance with filling out forms). You may request a reasonable accommodation at any time, even for the first time during an eviction. If a provider is denying a specific reasonable accommodation because it is not reasonable, your covered housing provider must first engage in the interactive process with you to identify possible alternative accommodations. Your covered housing provider must also ensure effective communication with individuals with disabilities.

**Need further help?** For additional information on VAWA and to find help in your area, visit <https://www.hud.gov/vawa>. To speak with a housing advocate, contact [ENTER CONTACT INFO FOR LOCAL ADVOCACY AND LEGAL AID ORGANIZATIONS].

**TO BE COMPLETED BY OR ON BEHALF OF THE TENANT REQUESTING AN EMERGENCY TRANSFER**

1. Name(s) of victim(s): \_\_\_\_\_
2. Your name (if different from victim's): \_\_\_\_\_
3. Name(s) of other household member(s): \_\_\_\_\_  
\_\_\_\_\_
4. Name(s) of other household member(s) who would transfer with the victim: \_\_\_\_\_  
\_\_\_\_\_
5. Name of the perpetrator (if known and can be safely disclosed): \_\_\_\_\_
6. Address of location from which the victim seeks to transfer: \_\_\_\_\_  
\_\_\_\_\_
7. Current Unit Size (# of bedrooms): \_\_\_\_\_
8. What is the safest and most secure way to contact you? (You may choose more than one.)  
If any contact information changes or is no longer a safe contact method, notify your covered housing provider.

☐ Phone Phone Number: \_\_\_\_\_  
Safe to receive a voicemail: ☐ Yes ☐ No

☐ E-mail E-mail Address: \_\_\_\_\_  
Safe to receive an email: ☐ Yes ☐ No

☐ Mail Mailing Address: \_\_\_\_\_

Safe to receive mail from your housing provider:

☐ Yes

☐ No

☐ Other Please List: \_\_\_\_\_

**9. Anything else your housing provider should know to safely communicate with you?**

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**10. What features are requested for a safe unit?** You may list here any information that would facilitate a suitable transfer, such as accessibility needs, and a description of where it is safe or unsafe for you to live.

(Please note that the ability to provide an emergency transfer is based on unit availability.)

☐ New Neighborhood

☐ New Building

☐ First Floor unit

☐ Second Floor unit (and above)

☐ Near an Exit

☐ Well-lit hallways/walkways

☐ 24-hour Security

☐ Accessible unit

☐ Other: \_\_\_\_\_

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**11. To approve your request for an emergency transfer, your covered housing provider may require that you provide written documentation that you (or a household member) are a victim of VAWA violence/abuse. Your covered housing provider must make this request for documentation in writing. You can choose to submit any one of the following types of documentation:**

- Form HUD-5382 *Certification of Domestic Violence, Dating Violence, Sexual Assault, or Stalking, and Alternate Documentation*, which asks your name and the perpetrator's name (if known and safe to provide);
- A document signed by a victim service provider, attorney, mental health professional, or medical professional who has helped you address the VAWA violence/abuse. The professional must state "under penalty of perjury" that he/she/they believe in the occurrence of the incident of VAWA violence/abuse and that it is covered by VAWA. Both you and the professional must sign the statement;
- A police, administrative, or court record (such as a protective order) that shows you (or a household member) are a victim of VAWA violence/abuse; OR
- If permitted by your covered housing provider, a statement or other evidence provided by you.

**Certification of Tenant:** By signing below, I am certifying that the information provided on this form is true and correct to the best of my knowledge and recollection, and that I meet the conditions described on this form to qualify for an emergency transfer.

Signature \_\_\_\_\_

Date \_\_\_\_\_

**Public reporting burden** for this collection of information is estimated to average 20 minutes per response. This includes the time for collecting, reviewing, and reporting. Comments concerning the accuracy of this burden estimate and any suggestions for reducing this burden can be sent to the Reports Management Officer, QDAM, Department of Housing and Urban Development, 451 7th Street, SW, Washington, DC 20410. Covered housing providers in programs covered by VAWA may ask for a written request for an emergency transfer for a tenant who is a victim of domestic violence, dating violence, sexual assault, or stalking. Housing providers may distribute this form to tenants and tenants may use it to request an emergency transfer. The information is subject to the confidentiality requirements of VAWA. A Federal agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid Office of Management and Budget control number.

## **SOLICITUD DE TRASLADO DE EMERGENCIA PARA LAS VÍCTIMAS DE VIOLENCIA DOMÉSTICA, VIOLENCIA DE PAREJA, AGRESIÓN SEXUAL Y ACOSO**

**Nota de confidencialidad:** Su proveedor de vivienda cubierta mantendrá la información personal que comparta en este formulario de acuerdo con las disposiciones de confidencialidad indicadas a continuación.

**Objetivo del formulario:** Si usted es un inquilino de vivienda asistida en un programa de vivienda cubierta, o si recibe vivienda transitoria o de asistencia para el alquiler en un programa de vivienda cubierta, puede usar este formulario para solicitar un traslado de emergencia y certificar que califica para un traslado de emergencia según la Ley de Violencia contra la Mujer (“VAWA”). Este formulario se refiere a la violencia doméstica, violencia de pareja, agresión sexual o acoso como “violencia/abuso según VAWA”.

**VAWA protege a las personas y familias sin importar la edad, el sexo o el estado civil de la víctima.**

**Puede solicitar un traslado de emergencia cuando:**

1. Usted (o un miembro de la vivienda) es víctima de violencia/abuso según VAWA;
2. Usted solicita expresamente el traslado de emergencia; **Y**
3. **YA SEA**
  - a. usted cree razonablemente que existe una amenaza de daño inminente de más violencia, incluido trauma, si usted (o un miembro de la vivienda) permanece en la misma unidad de vivienda; **O**
  - b. si usted (o un miembro de la vivienda) es víctima de agresión sexual, ya sea usted cree razonablemente que existe una amenaza de daño inminente de más violencia, incluido el trauma, si usted (o un miembro de la vivienda) permanece en la unidad, o la agresión sexual ocurrió en las instalaciones y usted solicita un traslado de emergencia dentro de los 90 días (incluidos días festivos y fines de semana) de cuando ocurrió esa agresión.

Un proveedor de vivienda cubierta, en respuesta a una solicitud de traslado de emergencia, no debe evaluar si el inquilino cumple con las condiciones del arrendamiento como parte de la evaluación o provisión de un traslado de emergencia. El hecho de que usted cumpla o no con las condiciones del arrendamiento no afecta su capacidad de solicitar un traslado de emergencia según VAWA.

Sin embargo, enviar este formulario no significa necesariamente que recibirá un traslado de emergencia. Vea el Plan de Traslado de Emergencia de VAWA de su proveedor de vivienda cubierta para obtener más información sobre los traslados de emergencia de VAWA y vea el “Aviso de Derechos de Ocupación según la Ley de Violencia Contra la Mujer”, formulario HUD-5380, para obtener información sobre otros derechos de vivienda para los que podría calificar.

**¿Tengo la obligación de presentar documentación a mi proveedor de vivienda cubierta?** Su proveedor de vivienda cubierta puede solicitar documentación que demuestre que usted, o un miembro de la vivienda, es víctima de violencia/abuso según VAWA, además de completar este formulario de solicitud de traslado de emergencia. La solicitud puede cumplirse completando y enviando el formulario de autocertificación de VAWA (formulario HUD-5382), a menos que el proveedor de vivienda cubierta reciba información contradictoria sobre la violencia/abuso según VAWA. Si tiene documentación de terceros que demuestre por qué es elegible para un traslado de emergencia, puede, en su lugar, optar por presentar esa documentación a su proveedor de vivienda cubierta. Vea el “Aviso de Derechos de Ocupación según la Ley de Violencia contra la Mujer”, Formulario HUD-5380, para más información.

**¿Mi información se mantendrá en carácter confidencial?** Cada vez que solicite o consulte acerca de las protecciones de VAWA, su proveedor de vivienda cubierta debe mantener toda la información que proporcione sobre la violencia/abuso según VAWA o el hecho de que usted (o un miembro de la vivienda) es una víctima, incluida la información en este formulario, estrictamente confidencial. Esta información debe mantenerse en forma segura y separada de los otros expedientes del inquilino. Un empleado/agente de su proveedor de vivienda cubierta solo puede acceder a esta información si (1) el acceso es obligatorio por una razón específica, (2) su proveedor de vivienda cubierta autoriza explícitamente el acceso de esa persona por esa razón, y (3) la autorización cumple con la ley

aplicable. Esta información no será entregada a nadie más ni se colocará en una base de datos compartida con nadie más, a menos que su proveedor de vivienda cubierta (1) obtenga su permiso por escrito para hacerlo por un plazo limitado, (2) esté obligado a hacerlo como parte de una audiencia de desalojo o terminación, o (3) esté obligado a hacerlo por ley.

Además, su proveedor de vivienda cubierta debe mantener su dirección estrictamente confidencial para asegurarse de que no se divulgue a una persona que haya cometido o amenazado con cometer violencia/abuso según VAWA contra usted (o un miembro de la vivienda).

**¿Qué sucede si necesito esta información en un idioma que no sea inglés?** Para leer esto en español o en otro idioma, por favor contacte a [INSERTAR LA INFORMACIÓN DE CONTACTO DEL PROVEEDOR DE VIVIENDA CUBIERTA; PARA LOS PROVEEDORES DE HOPWA – INSERTE NOMBRE E INFORMACIÓN DE CONTACTO DEL BENEFICIARIO ] o vaya a [INSERTE EL SITIO WEB, SI CORRESPONDE]. Puede leer los formularios VAWA traducidos en [https://www.hud.gov/program\\_offices/administration/hudclips/forms/hud5a#4](https://www.hud.gov/program_offices/administration/hudclips/forms/hud5a#4). Si habla o lee un idioma que no sea inglés, su proveedor de vivienda cubierta debe brindarle asistencia lingüística con respecto a sus protecciones de VAWA (por ejemplo, interpretación oral y/o traducción escrita).

**¿Puedo solicitar una adaptación razonable?** Si usted tiene una discapacidad, su proveedor de vivienda cubierta debe proporcionar adaptaciones razonables a las reglas, políticas, prácticas o servicios que puedan ser necesarios para permitirle beneficiarse igualmente de las protecciones de VAWA (por ejemplo, dándole más tiempo para presentar documentos o asistencia para llenar formularios). Puede solicitar una adaptación razonable en cualquier momento, incluso por primera vez durante un desalojo. Si un proveedor niega una adaptación razonable específica porque no es razonable, su proveedor de vivienda cubierta primero debe participar en el proceso interactivo con usted para identificar posibles adaptaciones alternativas. Su proveedor de vivienda cubierta también debe garantizar una comunicación efectiva con las personas con discapacidades.

**¿Necesita más ayuda?** Para obtener información adicional sobre VAWA y para encontrar ayuda en su área, visite <https://www.hud.gov/vawa>. Para hablar con un intercesor de vivienda, comuníquese con [INTRODUZCA LA INFORMACIÓN DE CONTACTO DE ORGANIZACIONES LOCALES DE INTERCESORÍA Y ASISTENCIA LEGAL].

### **PARA SER COMPLETADO POR O EN NOMBRE DEL INQUILINO QUE SOLICITA UN TRASLADO DE EMERGENCIA**

1. Nombre/s de la/s víctima/s: \_\_\_\_\_
2. Su nombre (si es diferente del de la víctima): \_\_\_\_\_
3. Nombre/s de otro/s miembro/s de la vivienda: \_\_\_\_\_  
\_\_\_\_\_
4. Nombre/s de otro/s miembro/s de la vivienda que se trasladaría/n con la víctima: \_\_\_\_\_  
\_\_\_\_\_
5. Nombre del agresor (si se conoce y se puede revelar de manera segura): \_\_\_\_\_
6. Dirección del lugar desde el que la víctima desea ser trasladada: \_\_\_\_\_  
\_\_\_\_\_
7. Tamaño actual de la unidad (cantidad de dormitorios): \_\_\_\_\_
8. ¿Cuál es la forma más segura a nivel físico y personal para comunicarnos con usted? (Puede elegir más de una.)  
Si alguna información de contacto cambia o ya no es un método de contacto seguro, notifique a su proveedor de vivienda cubierta.

☐ Teléfono      Número telefónico: \_\_\_\_\_  
 Es seguro para recibir correo de voz: ☐ Sí ☐ No

☐ Correo electrónico      Dirección de correo electrónico: \_\_\_\_\_  
 Es seguro para recibir correo electrónico: ☐ Sí ☐ No

☐ Correo postal      Dirección postal: \_\_\_\_\_  
 Es seguro para recibir correo de su proveedor de vivienda: ☐ Sí ☐ No

☐ Otro Por favor, indique: \_\_\_\_\_

**9. ¿Algo más que su proveedor de vivienda deba saber para comunicarse con usted de forma segura?**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**10. ¿Qué características se solicitan para una unidad segura?** Puede indicar aquí toda información que facilite un traslado adecuado, como las necesidades de accesibilidad, y una descripción de dónde es seguro o inseguro que usted viva.

*(Tenga en cuenta que la capacidad de proporcionar un traslado de emergencia se basa en la disponibilidad de la unidad.)*

☐ Nuevo barrio      ☐ Nuevo edificio

☐ Unidad del primer piso      ☐ Unidad del segundo piso (y superior)

☐ Cerca de una salida      ☐ , pasillos y pasarelas bien iluminados

☐ seguridad las 24 horas      ☐ Unidad accesible

☐ Otro: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**11. Para aprobar su solicitud de traslado de emergencia, su proveedor de vivienda cubierta puede exigirle que proporcione documentación escrita de que usted (o un miembro de su vivienda) es víctima de violencia/abuso según VAWA. Su proveedor de vivienda cubierta debe hacer esta solicitud de documentación por escrito. Puede optar por enviar cualquiera de los siguientes tipos de documentación:**

- Formulario HUD-5382 *Certificación de Violencia Doméstica, Violencia de pareja, Agresión Sexual o Acoso y Documentación Alternativa*, que pide su nombre y el nombre del agresor (si se conoce y es seguro proporcionarlo);
- Un documento firmado por un proveedor de servicios para víctimas, abogado, profesional de salud mental o profesional médico que le ha ayudado a abordar la violencia/abuso según VAWA. El profesional debe declarar “bajo pena de perjurio” que él / ella / ellos creen que los incidentes de violencia / abuso según VAWA ocurrieron y están cubiertos por VAWA. Tanto usted como el profesional deben firmar la declaración;
- Un expediente policial, administrativo o judicial (como una orden de protección) que muestre que usted (o un miembro de la vivienda) es víctima de violencia/abuso según VAWA; O
- Si lo permite su proveedor de vivienda cubierta, una declaración u otra evidencia proporcionada por usted.

**Certificación del inquilino:** Al firmar a continuación, certifico que la información proporcionada en este formulario es verdadera y correcta a mi leal saber y entender, y que cumplo con las condiciones descritas en este formulario para calificar para un traslado de emergencia.

**Firma** \_\_\_\_\_

**Fecha** \_\_\_\_\_

Se estima que **la carga de presentación de informes públicos** para esta recopilación de información es de 20 minutos por respuesta. Esto incluye el tiempo para recopilar, revisar y realizar el informe. Los comentarios sobre cuán precisa es la estimación de esta carga y cualquier sugerencia para reducir esta carga pueden enviarse al Reports Management Officer, QDAM, Department of Housing and Urban Development, 451 7th Street, SW, Washington DC 20410. Los proveedores de viviendas cubiertas en programas cubiertos por VAWA pueden pedir una solicitud por escrito de traslado de emergencia para un inquilino que es víctima de violencia doméstica, violencia de pareja, agresión sexual o acoso. Los proveedores de vivienda pueden distribuir este formulario a los inquilinos y los inquilinos pueden usarlo para solicitar un traslado de emergencia. La información está sujeta a los requisitos de confidencialidad de VAWA. Una agencia federal no puede recopilar esta información, y usted no está obligado a completar este formulario, a menos que contenga un número de control de la Oficina de Administración y Presupuesto actualmente válido.